UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

UNITED STATES SECURITIES AND EXCHANGE COMMISSION,)))
Plaintiff,	Civil Action No. 18-cv-5587
v.) Hon. Manish S. Shah
EQUITYBUILD, INC., EQUITYBUILD FINANCE, LLC, JEROME H. COHEN, and SHAUN D. COHEN,) Magistrate Judge Young B. Kim)
Defendants.)) _)

RECEIVER'S SEVENTEENTH INTERIM APPLICATION AND MOTION FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS

Kevin B. Duff, as the receiver ("Receiver") for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. 16), as supplemented by Order entered March 14, 2019 (Dkt. 290) and Order entered February 21, 2020 (Dkt. 634) (collectively, the "Receivership Defendants"), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Seventeenth Interim Application ("Application") for the Third Quarter 2022, and moves this Court for an order approving payment of the fees and expenses of the Receiver, the Receiver's counsel, Rachlis Duff & Peel, LLC ("RDP"), the Receiver's accountants KMA S.C. f/k/a BrookWeiner, LLC ("KMA") and Miller Kaplan Arase LLP ("Miller Kaplan"), and the Receiver's forensic IT consultant, Prometheum. In support of his Application and Motion, the Receiver states as follows:

I. BACKGROUND

On August 15, 2018, the United States Securities and Exchange Commission ("SEC") filed a civil Complaint against Jerome Cohen, Shaun Cohen, EquityBuild Inc., and EquityBuild Finance LLC (collectively the "Defendants") alleging violations of federal securities laws, along with a motion for entry of an asset freeze, preliminary injunction, and other ancillary relief. (Dkts. 1 & 3, respectively)

In their Complaint against the Defendants, the SEC alleged violations of Section 10(b) of the Securities Exchange Act of 1934 (the "Exchange Act"), 15 U.S.C. § 78j(b), and Rule 10b-5 promulgated thereunder, 17 C.F.R. § 240.10b-5, Section 20(a) of the Exchange Act, 15 U.S.C. §78t(a), Sections 5(a) and 5(c) of the Securities Act of 1933 (the "Securities Act"), 15 U.S.C. §77e(a) and (c), and Section 17(a) of the Securities Act, 15 U.S.C. §877q(a). (Dkt. 1)

The Complaint further alleged that the Defendants operated a Ponzi-scheme that raised at least \$135 million from more than 900 investors by, among other things, making untrue statements of material fact in connection with the sale of promissory notes allegedly secured by residential real estate primarily located on the south side of Chicago. (*Id.* ¶¶ 1-7, 17, 20-51)

On August 28, 2018, the Court entered a judgment against defendants Jerome Cohen and Shaun Cohen which, among other things, enjoined future violations of federal securities laws. (Dkt. 40)

In connection with its civil action, the SEC sought and obtained Court approval for the appointment of a Receiver, and on August 17, 2018, this Court entered an Order Appointing Receiver. (Dkt. 16)

Under the Order Appointing Receiver, the Receiver was authorized to engage and employ persons and entities in his discretion to assist him in carrying out the duties and responsibilities set forth in the Order. (*Id.*, Order Appointing Receiver, ¶ 54)

Accordingly, the Receiver retained RDP as special counsel, and, on August 20, 2018, the Court entered an Order approving RDP's rates. (Dkt. 19) On August 23, 2018, the Receiver retained BrookWeiner, which subsequently became KMA, to provide accounting services and to perform tax and related work regarding the assets of the Receivership Defendants, and Miller Kaplan to serve as Tax Administrator of the Settlement Fund. (Dkt. 32) On August 28, 2018, the Court entered an Order approving KMA's and Miller Kaplan's rates. (Dkt. 39 & 45) On August 31, 2018, the Receiver retained Prometheum to access and preserve data within EquityBuild's cloud-based storage systems and provide related IT services, and, on September 6, 2018, the Court entered an order approving Prometheum's rates. (Dkt. 56)

Pursuant to the Order Appointing Receiver, the Receiver and his retained personnel are entitled to "reasonable compensation and expense reimbursement" from the Receivership Estate, as described in the "Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission" (the "Billing Instructions") agreed to by the Receiver. (Dkt. 16, $\P 69$)

II. SEVENTEENTH INTERIM APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding this Application:

- a. The Application covers the period from July 1, 2022, through September 30, 2022.
- b. The names or job titles and hourly rates of all professionals for RDP, KMA, and Miller Kaplan, as well as Prometheum's hourly rates, are attached as **Exhibit A**.

c. This is the Receiver's Seventeenth Interim Application. The dates and amounts of the Receiver's prior interim fee applications, the orders and amounts allowed, and the amounts paid and unpaid, are attached hereto as **Exhibit B**.

III. CASE STATUS

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Seventeenth Status Report (Third Quarter 2022) for additional information. (Dkt. 1293)

a. Cash on Hand and Funds Received and Disbursed During the Quarter

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Third Quarter 2022 is attached as **Exhibit C**. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of September 30, 2022 was \$1,150,499.14. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

b. <u>Receiver's Administration of the Case</u>

Upon his appointment, the Receiver began making efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, choses in action, rights and other assets, together with all profits, interest, or other income attributable thereto, which the Receivership Defendants owned, possessed, retained a beneficial interest in, or controlled directly or indirectly, and to preserve and maintain those assets. In furtherance of such, the Receiver took, *inter alia*, the following actions:

i. Identification and Preservation of Assets

During the Third Quarter 2022, the Receiver and his counsel devoted a minimal amount of time to confirming the amounts of post-sale reconciliation for several properties sold in prior quarters.

ii. Financial Reporting and Funds Restoration

During the quarter, the Receiver's counsel has continued working with third parties to obtain the complete information needed to allocate insurance expenses and refunds to properties and provide final accounting reports to the Court and the claimants. Once this process is completed, the Receiver will seek the Court's approval to reimburse the Receiver's Account for any funds that the Receiver expended on the properties and/or credit the separate property accounts for their pro-rata share of any net refunds.

iii. Open Litigation

During the Third Quarter 2022, the Receiver and his retained counsel devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild professionals including, *inter alia*: (1) the law firm Rock Fusco & Connelly LLC ("Rock Fusco"), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC and (4) lawyer Mark L. Rosenberg. These claims are for professional malpractice and aiding and abetting the Cohen's breaches of their fiduciary duties. During the quarter, the Receiver continued to address written and oral discovery issues and continued review and analysis of EquityBuild records and records produced by the defendants in discovery. Additionally, in *Duff v. Rosenberg*, Civil Action No.21-cv-6756 (N D. III), the parties completed a joint status report and held a hearing on the Receiver's Motion for Rule 11 Sanctions, which argues that Defendants' previously-filed summary judgment motion was not well-grounded in either fact or law. The Court has taken the

motion for sanctions under advisement. In addition, in an effort to preserve the remaining insurance available to defendants in this case, the parties are exploring a possible settlement framework.

Also during the quarter, the Receiver initiated two separate actions against (1) Chief Management LLC and Ezri Namvar in *Duff v. Chief Management LLC, et al.*, Case No. 1:22-cv-4335, and (2) Tyler DeRoo, Ronald Bol, and Trinity Inspection & Restoration, Inc. in *Duff v. DeRoo, et al.*, Case No. 1:22-cv-4336. These actions are both in preliminary stages. The Receiver does not seek compensation for fees or services relating to these four lawsuits as part of this fee application.

iv. Notice of Appointment of Receiver

During the Third Quarter 2022, the Receiver continued his efforts to notify all necessary and relevant individuals and entities of the appointment and to protect and preserve the assets of the Receivership Estate. To that end, as they are identified, the Receiver continues to deliver notices to individuals or entities which have been identified as potentially having possession of the property, business, books, records, or accounts of the Receivership Defendants, or who may have retained, managed, held, insured, or encumbered, or had otherwise been involved with any of the assets of the Receivership Defendants.

v. <u>Control of Receivership Property and Records</u>

During the Third Quarter 2022, the Receiver continued efforts to locate and preserve all EquityBuild property and records. The Receiver maintained two platforms of records and data during the Third Quarter 2022, and worked with counsel for certain of the institutional lenders to re-process the documents to a format that can be maintained, preserved, and utilized during the pendency of this matter, as well as used for document productions and investigations in the matters

brought by the Receiver against the former EquityBuild professionals. The Receiver's understanding is that the EquityBuild records are now sufficiently preserved in a format that eliminates the need to continue maintaining the hosted platforms of records, which the Receiver will close at the end of the current billing cycle.

vi. Factual Investigation

During the Third Quarter 2022, the Receiver and his retained professionals continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) other EquityBuild documents that were previously stored in the CloudNine database; (iv) available underlying transaction documents received to date from former Chicago-based EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees, and (vi) documents obtained pursuant to various subpoenas.

vii. Tax Issues

KMA f/k/a BrookWeiner was retained to perform accounting, tax, and related work in connection with winding down the business operations of the Receivership Defendants. During the quarter, KMA worked on property statements and property spreadsheets, and assisted with the accounting and reconciliation of property expenses.

Miller Kaplan was retained to serve as the Tax Administrator to take all necessary steps to enable the Settlement Fund to obtain and maintain the status of a taxable Qualified Settlement Fund ("QSF"), including the filing of all required elections and statements contemplated by those provisions, and to pay taxes in a manner consistent with treatment of the Settlement Fund as a QSF. During the quarter, prepared amended 2019 and 2020 tax returns and original 2021 tax

returns, and worked with Receiver to conduct an analysis of gains and losses on property sales to calculate any potential tax liabilities.

viii. Accounts Established by Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking accounts are used by the Receiver to collect liquid assets of the estate and to pay the portfolio-related and administrative expenses. For each property encumbered by secured debt that has sold, the Receiver also has established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders otherwise and for ultimate distribution, following a claims process and upon Court approval, to the creditors of the Estate, including the defrauded investors. (Dkts. 230, 311, 344 & 346) During the quarter, the Receiver distributed the funds in 28 of these accounts relating to certain single claim properties, pursuant to agreements achieved with claimants and in accordance with orders entered by the Court. (Dkts. 1288 & 1303)

c. <u>Creditors and Claims Against the Receivership Estate</u>

During the Third Quarter 2022, the Receiver and his retained professionals continued to improve the accuracy and completeness of the "Master Claims Exhibit," preliminarily identifying on a property-by-property basis for each of the nearly 2400 claims the following: (i) claimant name, (ii) total amount claimed, (iii) claimant category, and (iv) the amount loaned or invested in the particular property (where it could be determined from the face of the claim form). The Receiver has encouraged claimants to review this exhibit and bring any discrepancies to the attention of the Receiver, and the Receiver and his retained professionals have updated the exhibit where appropriate. The most recent version of the Master Claims Exhibit was submitted with the Third Quarter 2022 Status Report filed on October 31, 2022. (Dkt. 1328 at Ex. 5) This work was

reasonable, necessary, and beneficial to the Receivership estate, and has allowed the Receiver's claims vendors (1) to organize, on a property-by-property basis, the claim forms and supporting documentation that claimants have submitted to the Receiver, and (2) to provide each claimant who did not opt out of the Confidentiality Order with digital links for the transfer of the claim forms and supporting documentation of other claimants asserting claims against the same property or properties in the receivership estate, consistent with Court orders. The Receiver also worked to update and confirm the accuracy of claimants' email, address, and counsel records, both for the preparation of framing reports, and for use in the creation of email distribution lists for claimants to use in discovery and the claims process.

During the quarter, the Receiver and his counsel and staff devoted substantial time to the review and analysis of claimants' proof of claim forms related to their claims against properties in upcoming claims groups, and the supporting documents submitted with those claims. This is an ongoing process with much remaining to be completed, and the Receiver is working toward being in a position to make timely recommendations on upcoming groups of claims.

During the quarter, the Receiver culminated settlement discussions with claimants U.S. Bank, Trustee and Midland Loan Services regarding 28 properties in which they were the only claimant. In connection with these discussions, the Receiver and his retained professionals undertook a post-closing reconciliation for the 28 single claim properties involved in the negotiations, which required extensive analysis of potential tax liabilities, insurance premiums and refunds, the financial records of the Receiver and property managers, and the Receiver's allocation of attorneys' fees to these properties pursuant to the receiver's lien.

The Receiver reached an agreement with U.S. Bank, prepared a joint motion to approve the distribution of the proceeds of sale of two properties filed by the parties on July 12, 2022 (Dkt.

1272), and a final order approving the distributions that was entered by the Court on August 9, 2022 (Dkt. 1288). The Receiver also reached an agreement with Midland, prepared a joint motion to approve the distribution of the proceeds of sale of 26 properties filed by the parties on August 9, 2022 (Dkt. 1289), and a final order approving the distributions that was entered by the Court on August 30, 2022 (Dkt. 1303).

At the direction of and together with Magistrate Judge Kim and other claimants, the Receiver also worked during the quarter to attempt to facilitate resolution of claims with respect to an additional 16 disputed properties, which the Court selected for settlement discussion based on the limited number of claimants competing for the account balances. (Dkt. 1310) Discussions with respect to these properties and potential distribution of funds are ongoing.

Additionally, during the Third Quarter 2022, the Receiver and his professionals drafted communications to all claimants regarding the court proceedings and responded to approximately 146 claimant inquiries, in addition to numerous oral and other written communications with claimants and certain claimants' counsel regarding the claims process and the receivership; and engaged in various other activities relating to the claims process as reflected in the submitted invoices.

The Receiver is continuously updating all claimants on the developments in this matter, and responding in a timely manner to the hundreds of emails and voicemails from investors and others, many if not most of which related to the claims submitted against the Estate and the status of the Court's process for resolving those claims and distributing the Estate's assets. To ease the burden and provide basic information, the Receiver established a web page (http://rdaplaw.net/receivership-for-equitybuild) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in

place today and continues to be best and most cost-effective mean of providing information regarding the status of this action.

d. Assets in Receivership Estate

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a combined balance in the Receiver's accounts as of September 30, 2022 of \$1,150,499.14. (*See also* Dkt. 258 at 21, and Dkt. 348 at 23-24, for additional information relating to these funds.) Additionally, 105 separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real estate are identified on **Exhibit E**, which collectively contained \$65,242,845.57 as of September 30, 2022.

The Master Asset List does not include funds received or recovered after September 30, 2022. Nor does it include potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests. The Receiver is in the process of evaluating certain other types of assets that may be recoverable by the Receivership Estate.

IV. BILLING ADDRESSED IN THIS APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding current billing:

a. <u>Total Compensation and Expenses Requested.</u>

i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$22,035.00 for the period of this Application. Copies of the Receiver's invoices for July, August and September, 2022 are attached as <u>Exhibit F</u>.

- ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$117,039.03 for the period of this Application. Copies of RDP's invoices for July, August and September, 2022 are attached as **Exhibit G**.
- iii. In connection with the accounting provided to the Receiver by KMA, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$7,117.00 for the period of this Application. Copies of KMA's invoices for July, August and September, 2022, are attached as **Exhibit H**.
- iv. In connection with the accounting provided to the Receiver by Miller Kaplan, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$2,408.00. These fees relate to services rendered during the Third Quarter 2022. A copy of Miller Kaplan's invoice is attached as **Exhibit I**.
- v. In connection with the IT services provided to the Receiver by Prometheum, the Receiver respectfully requests compensation for services rendered, which is an expense in the amount of \$605.00 for the period of this Application. A copy of Prometheum's invoice is attached as **Exhibit J**.

b. Source of Funds for Requested Compensation and Expenses.

The Receiver requests that the above compensation and expenses be paid from the Receiver's operating account to the extent there are sufficient funds now or in the future. To the extent funds are insufficient, Receiver requests that a subset of the above compensation and

expenses be paid pursuant to the receiver's lien that the Court established in order that receivership property may be used to compensate the Receiver and his counsel for their work. (*See* Court's 10/26/20 Order granting Receiver's lien (Dkt. 824) and Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. 1030). *See also discussion* in Section V, *infra*.

c. <u>Seventeenth Application for Payment of Professional Fees and Expenses.</u>
 This is the Receiver's Seventeenth Interim Application.

d. Summary of Activity.

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (July 1, 2022 through September 30, 2022) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G). The average hourly billing rate reflected by RDP's invoices for the application period was \$215.

V. REQUEST FOR RECEIVER'S LIEN

The Receiver again requests that the Court authorize the interim payment of certain of the amounts set forth in this fee petition pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (*See* Dkts. 824, 1031) Specifically, the Receiver requests authorization for the interim payment of fees for the following categories of activity: (1) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate; (2) the implementation and management of an orderly summary claim-priority adjudication process, as previously ordered with respect to the Receiver's prior fee applications; and (3) efforts to distribute funds to claimants. (Dkt. 1030)

For the convenience of the Court and the parties, the Receiver's invoices for the Third Quarter 2022 categorized fees relating to the distribution of proceeds in the new activity category

"Distributions." In addition to fees in the three categories that the Receiver has previously requested be allocated to properties of the estate pursuant to the Receiver's lien (i.e., "Asset Disposition," "Business Operations," and "Claims Administration"), the Receiver is also seeking reimbursement of his fees in this fourth "Distributions" category, which relates both to the liquidation of assets and the management of the claims process.

Notably, the Receiver's efforts to preserve, manage, and liquidate the real estate properties within the Estate are largely concluded at this point. With respect to allocations pursuant to the Receiver's lien, the primary billing categories in this application period and moving forward are expected to be in the Claims and Distribution categories. The Receiver's activities in those areas will largely be dictated by the Receiver's claims analysis, the claims process, settlement efforts, and further directions provided to the Receiver by the Court.

In its March 14, 2022 Order granting the Receiver's 12th fee application, the Court directed that: "To the extent the Receiver requests that the Court authorize payments of his fees and expenses pursuant to the first-priority receiver's lien in the future, he should include details in each fee application concerning which line items he believes should be covered by the first-priority lien, and the Court will consider them together with the fee applications." (Dkt. 1213 at 8, n.3) Accordingly, the Receiver submits as **Exhibit K-N**¹ to this fee application his proposed allocations to properties in the Estate of fees incurred during the Third Quarter 2022 in the Asset Disposition, Business Operations, Claims, and Distributions billing categories, which have been made in

¹ **Exhibit K** contains a summary by property of the specific and general allocations to each property during the quarter. **Exhibit L** contains the general allocations which are allocated to the properties pro rata based on their gross sales prices. **Exhibits M** and **N** both contain the specific allocations, grouped together in Exhibit M to show the property or properties to which each task has been allocated and a count of those properties, and individually by property in Exhibit N.

accordance with the methodology approved by the Court, and requests approval of an interim payment of the approved amount from the accounts established from the sale of the property, subject to any holdback ordered by the Court.

The Receiver's proposed allocations apply the methodology previously authorized by the Court to the invoices comprising the Receiver's and his special counsel's invoices comprising this Seventeenth Fee Application. *See* Dkt. 824 at 5 (finding that "the Receiver's proposed methodology to allocate fees and expenses to individual properties is reasonable"). In summary, this methodology, which the Receiver first submitted with his 7th fee application, provides: (i) first, allocate by property; (ii) second, do not allocate certain billing categories; (iii) third, do not allocate third-party claims by the Receiver; and (iv) fourth, allocate all remaining fees and expenses to the properties as a percentage of their gross sales prices. (Dkt. 755 at 23-24) The institutional lenders have acknowledged that this methodology has been approved by the Court. (Dkt. 1188 at 2) ("On October 26, 2020, the Court awarded the Receiver a receiver's lien and approved the Receiver's methodology of allocating that lien among the Properties.")

In support of this fee application, the Receiver further incorporates by reference the arguments and legal authority offered in support of his pending Motion for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver's Lien. (Dkt. 1107)

VI. CONCLUSION

WHEREFORE, the Receiver respectfully requests that the Court approve the Receiver's Seventeenth Interim Fee Application and enter an Order as follows:

a. finding the fees and expenses of the Receiver and Receiver's retained professionals, Rachlis Duff & Peel, LLC, KMA S.C., Miller Kaplan Arase LLP, and Prometheum, as described in Exhibits F-J, respectively, to be reasonable and necessary to the Receivership;

b. granting the Receiver and his retained professional a first priority administrative

lien against each of the real estate properties in the Receivership Estate and their sales proceeds

for payment of fees and costs;

c. approve the proposed allocation and payment methodology with respect to a

Receiver's lien for all fees and expenses of the Receivership Estate as described and recommended

in this fee application;

d. approving the Receiver's payment of such fees and expenses to the Receiver and to

Receiver's retained professionals from sales proceeds for each of the properties in the Receivership

Estate as described and recommended in this fee application; and

e. granting the Receiver all other relief which this Court deems just and proper.

Dated: November 14, 2022

Kevin B. Duff, Receiver

By:

/s/ Michael Rachlis

Michael Rachlis

Jodi Rosen Wine

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RECEIVER'S CERTIFICATION

- 1. Pursuant to the Billing Instructions, the Receiver certifies as follows regarding the Receiver's Seventeenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals:
 - a. The Receiver has read the foregoing Application and Motion;
 - b. To the best of the Receiver's knowledge, information and belief formed after reasonable inquiry, the Application and Motion and all fees and expenses therein are true and accurate and comply with the Billing Instructions (with any exceptions specifically noted in this Certification, Application, and Motion);
 - c. All fees contained in the Application and Motion are based on the rates listed in the Fee Schedule attached hereto as Exhibit A, and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed;
 - d. The Application and Motion does not include in the amount for which reimbursement is sought, the amortization of the cost of any investment, equipment, or capital outlay (except to the extent any such amortization is included within the permitted allowable amounts set forth herein); and
 - e. In seeking reimbursement for a service which the Receiver or the Receiver's Retained Professionals justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), reimbursement is requested only for the amount billed to the Receiver or Receiver's Retained Professionals by the third-party vendor and paid by the Receiver or Receiver's Retained Professionals to such vendor. If such services were performed by the Receiver or Receiver's Retained Professionals, the Receiver certifies that no profit has been made on such reimbursable service.
 - 2. On November 9, 2022, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, and exhibits A-J, which include the relevant billing statements in a format specified by the SEC.

Dated: November 14, 2022

/s/ Kevin B. Duff
Kevin B. Duff, Receiver
EquityBuild, Inc., et al.
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605
(312) 733-3390 - kduff@rdaplaw.net

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Seventeenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on November 14, 2022.

/s/ Michael Rachlis

Michael Rachlis Rachlis Duff & Peel, LLC 542 South Dearborn Street, Suite 900 Chicago, IL 60605 Phone (312) 733-3950 Fax (312) 733-3952 mrachlis@rdaplaw.net

Exhibit A

Rachlis Duff & Peel, LLC Rates

Professional/ Position		2022	2022
Paraprofessional		Standard	Discounted
		Hourly Rates	Hourly Rates
Michael Rachlis	RDP Member	\$650	\$390
Drew G.A. Peel	RDP Member	\$650	\$390
Ellen Duff	RDP Of Counsel	\$600	\$390
Andrew E. Porter	RDP Of Counsel	\$600	\$390
Jodi Rosen Wine	RDP Of Counsel	\$600	\$260
Kathleen Pritchard	RDP Paralegal	\$225	\$140
Ania Watychowicz	RDP Paralegal	\$225	\$140
Justyna Rak	RDP Paralegal	\$225	\$140
Stoja Zjalic	RDP Legal Assistant	\$190	\$110

KMA S.C. (f/k/a BrookWeiner) Billing Rates	20% discount from current standard rates	
Staff Accountant	\$110/hour	
Manager	\$210/hour	
Partner	\$275/hour	

Prometheum's Hourly Rate

Position	Hourly Rate		
Senior Technical Consultant	\$110		



Schedule of Current Fees With SEC Discounted Rates March 1, 2018

Service provider	Rate, per hour	SEC Discounted rate at 80% of standard, per hour
Administrative Staff	\$35 - \$125	\$28 - \$100
Accounting Staff	\$100 - \$200	\$80 - \$160
Senior Accounting Staff	\$225 - \$275	\$180 - \$220
Attorney	\$250 - \$350	\$200 - \$280
Partner	\$400 - \$550	\$320 - \$440



Exhibit B

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 25 of 2025 PageID #:78951

							Ame	ount			Ap	proved
	Docket No.		Am	ount of	Docket No.		App	roved	Am	ount Paid	Am	ount Unpaid
Interim Fee Application	Application	Date Filed	App	<u>lication</u>	<u>Order</u>	Date of Order	(less	s holdback)	(as (of 9/30/22)	(as	of 9/30/22)
First (3d Q 2018)	411	June 12, 2019	\$	413,298.44	546	October 15, 2019	\$	413,298.44	\$	413,298.44	\$	-
Second (4th Q 2018)	487	August 21, 2019	\$	553,968.43	547	October 15, 2019	\$	553,968.43	\$	553,968.43	\$	-
Third (1st Q 2019)	569	November 1, 2019	\$	547,711.44	614	January 7, 2020	\$	547,711.04	\$	547,711.04	\$	-
Fourth (2d Q 2019)	576	November 15, 2019	\$	510,056.64	614	January 7, 2020	\$	510,056.64	\$	27,679.64	\$	482,377.00
Fifth (3d Q 2019)	608	December 20, 2019	\$	485,094.92	710	June 9, 2020	\$	485,094.92	\$	25,661.92	\$	459,433.00
Sixth (4th Q 2019)	626	February 14, 2020	\$	297,791.41	710	June 9, 2020	\$	297,791.41	\$	25,439.41	\$	272,352.00
Seventh (1st Q 2020)	755	July 28, 2020	\$	362,102.16	824	October 26, 2020	\$	362,102.16	\$	16,363.41	\$	345,738.75
Eighth (2d Q 2020)	778	August 28, 2020	\$	451,944.97	824	October 25, 2020	\$	451,944.97	\$	15,920.97	\$	436,024.00
Ninth (3d Q 2020)	885	November 30, 2020	\$	403,064.48	1031	August 17, 2021	\$	324,959.92	\$	18,907.33	\$	306,052.59
Tenth (4Q2020)	945	February 23, 2021	\$	379,388.01	1031	August 17, 2021	\$	304,579.67	\$	19,097.51	\$	285,482.16
Eleventh (1Q2021)	993	May 17, 2021	\$	261,601.20	1031	August 17, 2021	\$	210,660.10	\$	17,596.50	\$	193,063.60
Twelfth (2Q2021)	1026	August 16, 2021	\$	185,528.04	1213	March 14, 2022	\$	149,092.26	\$	6,128.76	\$	142,963.50
Thirteenth (3Q2021)	1087	November 15, 2021	\$	155,709.74	1312	September 12, 2022	\$	125,151.08	\$	2,586.44	\$	122,564.64
Fourteenth (4Q2021)	1181	February 14, 2022	\$	151,828.35	1312	September 12, 2022	\$	122,141.95	\$	2,873.85	\$	119,268.10
Fifteenth (1Q2022)	1251	May 16, 2022	\$	241,175.84	1312	September 12, 2022	\$	193,818.42	\$	852.49	\$	192,965.93
Sixteenth (2Q2022)	1293	August 15, 2022	\$	156,748.39	1312	September 12, 2022	\$	125,702.59	\$	1,079.39	\$	124,623.20
											\$ 3	3,482,908.47

Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis Receivership; Civil Court Docket No. 18-cv-05587 Reporting Period 7/1/2022 to 9/30/2022

Fund Accou	Inting (See Instructions):			
		<u>Detail</u>	Subtotal	Grand Total
Line 1	Beginning Balance (As of 7/1/2022):	\$1,052,458.75		\$1,052,458.75
	Increases in Fund Balance:			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$784.48		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties ¹	\$104,868.88		
Line 8	Miscellaneous - Other ²	\$19.20		
	Total Funds Available (Line 1-8):			\$1,158,131.31
	Decrease in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Profesionals ³	(\$7,392.17)		
Line 10b	Business Asset Expenses ⁴	(\$240.00)		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$7,632.17)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis Receivership; Civil Court Docket No. 18-cv-05587 Reporting Period 7/1/2022 to 9/30/2022

	Distribution Agent			
	Consultants			
	Legal Advisers	•		
	Tax Advisers	•		
	2. Administrative Expenses			
	3. Investor identification			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Adminstrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursement for Distribution Expenses Paid by the	e Fund	\$0.00	
Line 12	Disbursement to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursement to Court/Others:			
	Total Funds Disbursed (Lines 1-12):			(\$7,632.17)
Line 13	Ending Balance (As of 9/30/2022):			\$1,150,499.14
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			\$1,150,499.14
Line 14b	Investments (unliquidated EquityBuild investments)			
Line 14c	Other Assets or uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$1,150,499.14

Rece

e 288) ceiver:	
	/s/ Kevin B. Duff
	(Signature)
	Kevin B. Duff, Receiver EquityBuild, Inc., et al.
	(Printed Name)
Date:	October 21, 2022

¹ Property transfers per 8/9/22 & 8/30/22 Distribution Orders (Dkts. 1288, 1303)

² Refund from Wells Fargo for overcharge on bank fees

³ Rachlis Duff & Peel, LLC (reimbursement of approved expenses 3Q2021-2Q2022)

⁴ Transfer to 6749 Merrill for pro rata share of insurance premium refunds per 8/9/22 Distribution Order (Dkt. 128

Exhibit D

Master Asset List

Receiver's Account (as of 9/30/2022)				
Institution	Account Information	Amount		
AXOS Fiduciary Services	Checking #0181	\$1,034,661.37		
AXOS Fiduciary Services	Checking #0348	\$115,837.77		
		Total:		
		\$1,150,499.14		

	Receivership Defendants' Accounts					
Institution	Account Information	Current Value	Amount Transferred			
			to Receiver's			
			Account			
Wells Fargo	Checking (53 accounts in the names of the		\$190,184.131			
	affiliates and affiliate entities included as					
	Receivership Defendants)					
Wells Fargo	Checking (account in the names of Shaun		\$23,065.432			
	Cohen and spouse)					
Byline Bank	Checking (2 accounts in names of Receivership	\$21,859.16 ³				
	Defendants)					
	·					
			Total:			
			\$213,249.56			

EquityBuild Real Estate Portfolio

For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, *see* Exhibit 1 to the Receiver's First Status Report, Docket No. 107.

Other, Non-Illinois Real Estate			
Description	Appraised Market Value		
Single family home in Plano, Texas	±\$450,000.00		
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00		

¹ This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

² This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

³ The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

Exhibit E

SEC v. EquityBuild, Inc., et al. No. 18-cv-5587

Account Number	Account Name	Account Balance (as of September 30, 2022)	Date of Settlement	Reason for Change (if any) 7/1/22 - 9/30/22
0033	5001-05 S Drexel	\$2,731,513.10	5/22/2019	Interest earned, \$2,001.11
0041	7927-49 S Essex	\$645,750.50	5/1/2019	Interest earned, \$473.08
0058	8100-14 S Essex	\$930,753.18	4/30/2019	Interest earned, \$681.88
0066	6160-6212 S King	\$430,779.00	4/30/2019	Interest earned, \$315.59
0074	1102 Bingham	\$702,529.95	10/6/2021	Interest earned, \$514.68
0108	8047 S. Manistee	\$807,553.99	2/5/2020	Interest earned, \$591.62
0116	5955 S. Sacramento	\$450,999.59	11/5/2019	Interest earned, \$330.40
0124	6001-05 S. Sacramento	\$329,807.14	11/5/2019	Interest earned, \$241.62
0132	7026-42 S. Cornell	\$869,870.42	11/6/2019	Interest earned, \$637.27
0140	7237-43 S. Bennett	\$684,589.92	6/30/2021	Interest earned, \$501.54
0157	7834-44 S. Ellis	\$1,639,850.19	11/4/2019	Interest earned, \$1,201.36
0165	701-13 S. 5th Avenue	\$617,666.31	3/31/2020	Interest earned, \$452.50
0199	7625 S. East End	\$1,244,214.78	12/20/2019	Interest earned, \$911.52
0207	7635 S. East End	\$1,050,960.40	12/20/2019	Interest earned, \$769.94
0215	7748 S. Essex	\$1,196,848.72	12/18/2019	Interest earned, \$876.81
0223	7750 S. Muskegon	\$410,369.84	12/18/2019	Interest earned, \$300.64
0231	7749-59 S. Yates	\$640,357.48	4/22/2020	Interest earned, \$469.13
0249	7450 S. Luella	\$198,773.22	5/7/2020	Interest earned, \$145.62
0256	4520-26 S. Drexel	\$6,216,804.22	5/21/2020	Interest earned, \$4,554.46
0264	6749-59 S. Merrill	\$0.00	4/28/2020	Transfers per 8/9/22 Distribution Order: from
				Receiver's account for pro rata share of insurance
				premium refunds, \$240.00; to Receiver's account for
				publication charges, (\$45.00); to RDP for allocated
				fees, (\$84,584.58); distribution to US Bank,
				(\$1,328,035.76); interest earned, \$648.01
0272	7110 S. Cornell	\$0.00	8/13/2020	Transfers per 8/9/22 Distribution Order: to
				Receiver's account for publication charges, (\$45.00);
				to RDP for allocated fees, (\$87,046.34); distribution
				to US Bank, (\$1,043.137.47); interest earned,
				\$537.77
0280	7109 S. Calumet	\$1,583,309.19	2/28/2022	Interest earned, \$1,159.94
0298	7600 S. Kingston	\$1,410,643.56	12/3/2020	Interest earned, \$1,033.44
0306	7656 S. Kingston	\$235,541.68	12/2/2020	Interest earned, \$172.56
0314	8201 S. Kingston	\$275,606.14	5/21/2020	Interest earned, \$201.91
0322	8326-58 S. Ellis	\$1,336,340.98	6/11/2020	Interest earned, \$979.01
0330	6949-59 S. Merrill	\$1,545,820.17	12/1/2020	Interest earned, \$1,132.47
0355	7546 S. Saginaw	\$524,265.48	5/13/2020	Interest earned, \$384.08
0363	638 N. Avers	\$629,757.09	10/15/2021	Interest earned, \$461.36
0371	5450 S. Indiana	\$1,796,906.94	6/25/2020	Interest earned, \$1,316.42
0389	6437 S. Kenwood	\$1,345,763.16	6/25/2020	Interest earned, \$985.91
0397	7300 S. St. Lawrence	\$310,986.96		Interest earned, \$227.83
0405	7760 S. Coles	\$123,392.88	6/26/2020	Interest earned, \$90.40
0413	8000 S. Justine	\$193,802.75		Interest earned, \$141.98
0421	8107-09 S. Ellis	\$111,368.77		Interest earned, \$81.59
0439	8209 S. Ellis	\$264,487.20		Interest earned, \$193.77
0447	8214-16 S. Ingleside	\$209,795.20		Interest earned, \$153.70
0454	11117 S. Longwood	\$1,697,193.14	7/8/2020	Interest earned, \$1,243.37
0462	1700 Juneway	\$2,780,767.12		Interest earned, \$2,037.20
0470	1131-41 E. 79th	\$1,182,569.20		Interest earned, \$866.35
0488	2736 W. 64th	\$381,203.22		Interest earned, \$279.27
0496	3074 Cheltenham	\$1,017,371.38		Interest earned, \$745.33
0504	5618 S. Martin Luther King	\$628,646.65		Interest earned, \$460.55
0512	6250 S. Mozart	\$910,846.43		Interest earned, \$667.29
0520	6355 S. Talman	\$480,427.09		Interest earned, \$351.96
0538	6356 S. California	\$316,431.75		Interest earned, \$231.82
UD30			5, 25, 2020	,

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 33 of 2025 PageID #:78959

SEC v. EquityBuild, Inc., et al. No. 18-cv-5587

Account Number	Account Name	Account Balance (as of September 30, 2022)	Date of Settlement	Reason for Change (if any) 7/1/22 - 9/30/22
0553	7051 S. Bennett	\$478,076.50	9/23/2020	Interest earned, \$350.24
0561	7201 S. Constance	\$965,010.33		Interest earned, \$706.97
0579	7201-07 S. Dorchester	\$422,500.86	10/20/2020	Interest earned, \$309.53
0587	7508 S. Essex	\$750,303.24	10/28/2020	Interest earned, \$549.68
0595	7957 S. Marquette	\$285,582.30	9/21/2020	Interest earned, \$209.22
0603	4533 S. Calumet	\$2,203,675.17	12/1/2020	Interest earned, \$1,614.43
0611	1017 W. 102nd	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to
				Receiver's account for cost reimbursements, (\$1,917.42); to RDP for allocated fees, (\$15,976.44); distribution to Midland, (\$88,113.08); interest earned, \$77.66
0629	1516 E. 85th	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,566.61); to RDP for allocated fees, (\$18,152.22); distribution to Midland, (\$89,476.14); interest earned, \$80.73
0637	417 Oglesby	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,282.45); to RDP for allocated fees, (\$17,629.18); distribution to Midland, (\$81,950.34); interest earned, \$74.63
0645	7922 S. Luella	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,124.40); to RDP for allocated fees, (\$17,335.34); distribution to Midland, (\$123,737.82); interest earned, \$104.91
0652	7925 S. Kingston	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,014.67); to RDP for allocated fees, (\$15,977.26); distribution to Midland, (\$70,280.51); interest earned, \$64.67
0660	8030 S. Marquette	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,293.66); to RDP for allocated fees, (\$15,544.28); distribution to Midland, (\$63,246.55); interest earned, \$59.41
0678	8104 S. Kingston	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,793.59); to RDP for allocated fees, (\$16,098.92); distribution to Midland, (\$131,635.01); interest earned, \$110.27
0686	8403 S. Aberdeen	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,308.40); to RDP for allocated fees, (\$16,616.33); distribution to Midland, (\$96,868.35); interest earned, \$84.83
0694	8405 S. Marquette	\$113,432.38	5/26/2021	Interest earned, \$83.10
0702	8529 S. Rhodes	\$0.00		Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,705.65); to RDP for allocated fees, (\$16,012.73); distribution to Midland, (\$115,975.898); interest earned, \$98.68
0710	9212 S. Parnell	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$1,907.10); to RDP for allocated fees, (\$14,976.79); distribution to Midland, (\$81,767.01); interest earned, \$72.27

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 34 of 2025 PageID #:78960

SEC v. EquityBuild, Inc., et al. No. 18-cv-5587

Account Number	Account Name	Account Balance (as of September 30, 2022)	Date of Settlement	Reason for Change (if any) 7/1/22 - 9/30/22
0728	10012 S. LaSalle	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$1,939.54); to RDP for allocated fees, (\$15,379.93); distribution to Midland, (\$70,359.49); interest earned, \$64.24
0736	11318 S. Church	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,470.56); to RDP for allocated fees, (\$16,847.81); distribution to Midland, (\$107,410.73); interest earned, \$92.84
0744	6554 S. Rhodes	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,946.38); to RDP for allocated fees, (\$16,607.34); distribution to Midland, (\$67,840.76); interest earned, \$64.02
0751	6825 S. Indiana	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,988.45); to RDP for allocated fees, (\$15,897.84); distribution to Midland, (\$108,787.28); interest earned, \$93.53
0769	7210 S. Vernon	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,958.70); to RDP for allocated fees, (\$16,522.44); distribution to Midland, (\$42,137.13); interest earned, \$45.14
0777	7712 S. Euclid	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,066.27); to RDP for allocated fees, (\$17,089.99); distribution to Midland, (\$112,026.81); interest earned, \$96.11
0785	8107 S. Kingston	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,323.11); to RDP for allocated fees, (\$16,061.67); distribution to Midland, (\$79,956.64); interest earned, \$72.04
0793	8346 S. Constance	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$1,890.98); to RDP for allocated fees, (\$16,124.07); distribution to Midland, (\$118,385.68); interest earned, \$99.93
0801	8432 S. Essex	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$1,849.64); to RDP for allocated fees, (\$15,555.36); distribution to Midland, (\$117,181.14); interest earned, \$98.60
0819	8517 S. Vernon	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,066.27); to RDP for allocated fees, (\$17,889.71); distribution to Midland, (\$112,607.54); to City of Chicago for administrative judgment, (\$841.94); interest earned, \$97.73
0827	2129 W. 71st	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$1,899.70); to RDP for allocated fees, (\$16,299.78); distribution to Midland, (\$45,999.43); interest earned, \$47.04

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 35 of 2025 PageID #:78961

SEC v. EquityBuild, Inc., et al. No. 18-cv-5587

Account Number	Account Name	Account Balance (as of September 30, 2022)	Date of Settlement	Reason for Change (if any) 7/1/22 - 9/30/22
0835	9610 S. Woodlawn	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,279.60); to RDP for allocated fees, (\$18,105.41); distribution to Midland, (\$67,096.55); to City of Chicago for administrative judgment, (\$431.13); interest earned, \$64.40
0843	1401 W. 109th	\$56,546.14	5/26/2021	Interest earned, \$41.43
0850	1139 E. 79th	\$3,722.65	n/a	Interest earned, \$2.72
0868	4611 S. Drexel	\$4,942,852.38	5/14/2021	Interest earned, \$3,621.16
0876	6217 S. Dorchester	\$2,215,789.56	7/6/2021	Interest earned, \$1,623.30
0884	7255 S. Euclid	\$1,071,452.84	6/29/2021	Interest earned, \$784.95
0892	7024 S. Paxton	\$1,836,773.93	4/22/2021	Interest earned, \$1,345.63
0900	4317 S. Michigan	\$814,930.81	12/2/2020	Interest earned, \$597.02
0918	7701 S. Essex	\$734,285.70	11/16/2020	Interest earned, \$537.94
0926	816 E. Marquette	\$824,635.15	11/18/2020	Interest earned, \$604.13
0934	1422 E. 68th	\$450,582.94		Interest earned, \$330.09
0942	2800 E. 81st	\$445,935.87		Interest earned, \$326.70
0959	4750 S. Indiana	\$740,939.72		Interest earned, \$542.82
0967	7840 S. Yates	\$365,122.15	4/23/2021	Interest earned, \$267.49
0975	7442-48 S. Calumet	\$542,602.11		Interest earned, \$397.52
0983	431 E. 42nd Place	\$65,076.07		Interest earned, \$47.67
0991	1414 E. 62nd Place 2136 W. 83rd Street	\$35,206.08 \$0.00		Interest earned, \$25.79 Transfers per 8/30/22 Distribution Order: to
1007			7, 7,	Receiver's account for cost reimbursements, (\$3,182.28); to RDP for allocated fees, (\$15,126.89); distribution to Midland, (\$83,673.49); interest earned, \$74.71
1015	7933 S. Kingston	\$95,850.58	5/26/2021	Interest earned, \$70.22
1023	8800 S. Ada	\$127,320.02	5/26/2021	Interest earned, \$93.28
1031	3213 S. Throop	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$3,379.95); to RDP for allocated fees, (\$19,774.90); distribution to Midland, (\$114,677.49); interest earned, \$100.97
1049	3723 W. 68th Place	\$124,453.89	5/26/2021	Interest earned, \$91.17
1056	406 E. 87th Place	\$0.00		Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,550.22); to RDP for allocated fees, (\$15,125.74); distribution to Midland, (\$82,252.31); interest earned, \$73.21
1064	61 E. 92nd Street	\$103,591.10		Interest earned, \$75.89
1072	7953 S. Woodlawn	\$128,867.36	· · · · · · · · · · · · · · · · · · ·	Interest earned, \$94.41
1080	5437 S. Laflin	\$45,869.64		Interest earned, \$33.60
1098	6759 S Indiana	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$3,189.78); to RDP for allocated fees, (\$14,049.36); distribution to Midland, (\$73,191.93); interest earned, \$66.25
1106	310 E 50th Street	\$189,522.51		Interest earned, \$138.84
1114	6807 S. Indiana	\$122,440.00	5/26/2021	Interest earned, \$89.70
	TOTAL FUNDS HELD:	\$65,242,845.57		

Exhibit F

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

October 5, 2022

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Easern Div.

Legal Fees for July 2022

\$8,541.00

Expenses Disbursed

Due this Invoice \$8,541.00

Date	Indiv	Hours	Description		
Business Operations					
7/11/2022	KBD	0.5	Telephone conference and exchange correspondence regarding expense and refund allocation analysis and (2129 W 71st, 6759 Indiana, 9610 Woodlawn).		
			Business Operations		
7/18/2022	KBD	0.1	Telephone conference with E. Duff regarding property analysis (10012 LaSalle, 1017 W 102nd, 11318 Churcl 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 (Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 92	h, 1516 E 6554 Rho 7925 Kin Constanc	E 85th, odes, gston, ee, 8403
			Business Operations		
7/19/2022	KBD	0.2	Study correspondence from E. Duff regarding property premium analysis (10012 LaSalle, 1017 W 102nd, 113 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Ogle Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 792: Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingst Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon 9212 Parnell).	18 Churc esby, 655 2 Luella, ton, 8346	ch, 1516 E 54 7925
			Business Operations		
SUBTOTAL:]	0.8	312.00]
Case Administration					
7/5/2022	KBD	0.2	Attention to chain of custody issue. Case Administration		
SUBTOTAL:]	0.2	78.00]
Claims Administration &	Objectio	ns			
7/1/2022	KBD	0.4	communication with claimant regarding payout informa attention to communication with claimant regarding cout 1 (Group 1) (.1); study correspondence from J. Wine response claim properties (10012 LaSalle, 1017 W 1021516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 72 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Esse 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).	ation (defe urt ruling egarding nd, 11318 , 406 E 8 210 Verno 104 Kings	for Group analysis 8 Church, 7th, 417 on, 7712 ston, 8107
			Claims Administration & Objections		

Date	Indiv	Hours	Description
7/2/2022	KBD	0.2	Study claims information for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Claims Administration & Objections
7/5/2022	KBD	1.1	Work on communication with various claimants (all) (.4); telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4); telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).
			Claims Administration & Objections
7/6/2022	KBD	0.3	Exchange correspondence with A. Watychowicz regarding communication with claimant and related notice issues (all) (.2); study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).

Date	Indiv	Hours	Description
7/7/2022 KBD		1.1	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7); further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1); exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (.2); attention to communication with claimant regarding claims process and unrepresented claimants (all) (.1).
			Claims Administration & Objections
7/12/2022	KBD	0.1	Attention to communication issues with claimant regarding claims process (all).
			Claims Administration & Objections
7/13/2022	KBD	0.1	Attention to communication with claimant's counsel regarding contact information and claims process (all).
			Claims Administration & Objections
7/14/2022	KBD	0.4	Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).
			Claims Administration & Objections
7/15/2022	KBD	0.4	Attention to correspondence with claimant regarding claims (Group 1) (.2); further attention to correspondence with claimant regarding claims (all) (.2).
			Claims Administration & Objections

Date	Indiv	Hours	Description
7/18/2022	KBD	0.6	Exchange correspondence with J. Wine regarding communication with claimant regarding supplemental documentation relating to claim (all) (.2); attention to claimant communication regarding dropping claim (all) (.1); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (all) (.1); exchange correspondence with K. Pritchard regarding expense analysis relating to potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1); attention to claimants' custodian's request for records (all) (.1).
			Claims Administration & Objections
7/19/2022	KBD	0.7	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3); further exchange correspondence with A. Watychowicz regarding claimant communication regarding dropping claim (all) (.1); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (all) (.1); exchange additional correspondence with A. Watychowicz regarding claimants' custodian's request for records (all) (.1); review claim form (all) (.1).
			Claims Administration & Objections
7/21/2022	KBD	0.2	Attention to communication from claimant regarding claims process and timing (.1); work on communication with claimant (all) (.1).

	Date	Indiv	Hours	Description		
	7/29/2022	KBD	0.2	Attention to communication with claimant regarding distribution information (all) (.1); exchange corresponded cancellation of hearing relating to single claim properties of the properties of the state	oondence ro perties (100 W 83rd, 32 ana, 7210 ' arquette, 81	egarding 012 LaSalle, 213 Throop, Vernon, 04 Kingston,
				Claims Administration & Objections		
SUBTOTA	AL:				[5.8	2,262.00]
Distributio	ns					
	7/1/2022	KBD	1.5	Exchange various correspondence regarding distribution claimant regarding single claim properties (6749 M (1.3); telephone conference with claimant's counse regarding distribution agreement with claimant regarding properties and communication with Court regarding Merrill, 7110 Cornell) (.2).	ferrill, 7110 el and J. W arding sing) Cornell) ine _l le claim
				Distributions		
	7/7/2022	KBD	0.7	Exchange correspondence with claimant's counse of joint motion for distribution and exchange relate J. Wine (.1); work on potential distribution analysis exchange various related correspondence (2129 V 9610 Woodlawn) (.3); review draft joint motion and relating to distribution for properties (6749 Merrill,	d correspo for proper V 71st, 675 revisions	ndence with ties and 59 Indiana, to same
				Distributions		
	7/8/2022	KBD	4.6	Study and revise draft joint motion for distribution, related correspondence with J. Wine and M. Rach Cornell) (4.5); exchange correspondence with K. F deposit histories (6749 Merrill, 7110 Cornell) (.1).	lis (6749 M	lerrill, 7110
				Distributions		
	7/11/2022	KBD	0.2	Exchange correspondence with M. Rachlis and J. telephone conference with counsel for claimant regresolution of claims and allocation issues and asse analysis of potential distribution issues (10012 LaS 11318 Church, 1401 W 109th, 1516 E 85th, 2129 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87t Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 680 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Eu Luella, 7925 Kingston, 7933 Kingston, 7953 Wood 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 K 8214 Ingleside, 8346 Constance, 8403 Aberdeen, Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 920 Woodlawn).	garding potembly of infeatle, 1017 W 71st, 21 h, 417 Ogle 07 Indiana, uclid, 7760 lawn, 8000 Kingston, 8	tential formation for W 102nd, 36 W 83rd, esby, 5437 6825 Coles, 7922 Justine, 209 Ellis, juette, 8432

Distributions

Date	Indiv	Hours	Description
7/12/2022	KBD	0.9	Exchange correspondence with M. Rachlis and J. Wine regarding joint motion and distribution issues (6749 Merrill, 7110 Cornell) (.4); work on joint motion for distribution (6749 Merrill, 7110 Cornell) (.5).
			Distributions
7/13/2022	KBD	1.7	Telephone conference with J. Wine regarding potential distribution to claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4); exchange various correspondence regarding analysis of potential distribution to claimant and related communications with claimant's counsel (2129 W 71st, 6759 Indiana, 9610 Woodland) (.9); call with M. Rachlis, J. Wine and claimant's counsel regarding potential distribution to claimant and resolution (2129 W 71st, 6759 Indiana, 9610 Woodland) (.3); telephone conference with J. Wine regarding information relating to properties for use in potential distribution analysis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.1).
			Distributions
7/20/2022	KBD	1.9	Work on potential distribution analysis relating to single claim properties and exchange related correspondence (2129 W 71st, 6759 Indiana, 9610 Woodland) (1.7); exchange correspondence with K. Pritchard regarding expenses relating to properties in relation to potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).
			Distributions
7/21/2022	KBD	0.5	Work on analysis of potential distribution and related expenses and exchange related correspondence distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).

Date	Indiv	Hours	Description
7/22/2022	KBD	1.2	Work on potential distribution amount calculation for (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.8); exchange correspondence with M. Rachlis and J. Wine regarding potential distribution amount calculation for properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4).
			Distributions
7/25/2022	KBD	0.1	Exchange correspondence with M. Rachlis regarding agreement with claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Distributions
7/27/2022	KBD	0.1	Attention to correspondence regarding agreement with claimant relating to distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Distributions
7/28/2022	KBD	0.2	Exchange correspondence with J. Wine regarding agreement with claimant regarding single claim properties and distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Distributions
7/29/2022	KBD	0.2	regarding agreement distribution as to single claim properties and related communication with Judge Kim (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Distributions

1	Date	Indiv	Hours	Description
SUBTOTAL	:			
Status Repo	orts			
7	7/22/2022	KBD	0.1	Exchange correspondence with J. Wine regarding report of other litigation matters.
				Status Reports
7	7/23/2022	KBD	0.5	Study, revise, review changes to draft status report, and exchange related correspondence (.4); review correspondence from J. Wine regarding state court litigation involving former EB property (.1).
				Status Reports
7	7/25/2022	KBD	0.1	Exchange correspondence with J. Wine regarding draft status report.
				Status Reports
7	7/26/2022	KBD	0.1	Exchange correspondence with J. Wine regarding revision to status report and communication with SEC.
				Status Reports
SUBTOTAL	:			[0.8 312.00]
Tax Issues				
7	7/7/2022	KBD	0.2	Exchange correspondence with tax advisor regarding analysis of potential tax liability for relating to properties (2129 W 71st, 6759 Indiana, 9610 Woodland).
				Tax Issues
7	7/8/2022	KBD	0.2	Attention to correspondence from IRS regarding collection effort relating to EB entity .
				Tax Issues
7	7/20/2022	KBD	0.1	Attention to communication with collection firm for IRS.
				Tax Issues
SUBTOTAL	:			[0.5 195.00
				21.9 \$8,541.00
				Summary of Activity
				Hours Rate
Duff, Kevin B	В.			21.90 390.00 \$8,541.00

SUMMARY

Legal Services	\$8,541.00
Other Charges	\$0.00
TOTAL DUE	\$8,541.00

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

\$6,942.00

October 5, 2022

Due this Invoice

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Easern Div.

Legal Fees for August 2022

\$6,942.00

Expenses Disbursed

\$0.00

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10	2

	Date	Indiv	Hours	Description
Asset Ana	alysis & Recov	ery		
	8/23/2022	KBD	0.2	Exchange correspondence with K. Pritchard regarding outstanding subpoenas. Asset Analysis & Recovery
SUBTOTA	AL:			[0.2 78.00]
Asset Dis	position			
	8/3/2022	KBD	0.2	Review order denying intervenor Rule 54(b) motion (6949 Merrill, 7600 Kingston, 7656 Kingston). Asset Disposition
SUBTOTA	AL:			[0.2 78.00]
Business	Operations			
	8/1/2022	KBD	0.1	Exchange correspondence with E. Duff regarding insurance premium analysis (all).
	8/5/2022	KBD	0.2	Business Operations Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).
				Business Operations
	8/6/2022	KBD	0.3	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).
				Business Operations
	8/23/2022	KBD	0.1	Exchange correspondence with former property manager regarding property expense issue (1414 E 62nd).
				Business Operations
SUBTOTA	AL:			[0.7 273.00]
Case Adn	ninistration			
	8/22/2022	KBD	0.2	Telephone conference with J. Wine regarding document database vendor issues (.1); exchange correspondence with K. Pritchard and A. Watychowicz regarding elimination of expenses (.1).
				Case Administration
	8/26/2022	KBD	0.6	Confer with J. Wine regarding property accounts and accounting issues and planning and exchange related correspondence.
				Case Administration

	Date	Indiv	Hours	Description
SUBTOTA	AL:			
Claims A	dministration &	Objectio	ns	
	8/1/2022	KBD	0.2	Attention to communication with claimants regarding claims process status and exchange related correspondence with A. Watychowicz.
				Claims Administration & Objections
	8/2/2022	KBD	0.8	Exchange correspondence with J. Wine regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1); exchange correspondence regarding communication with claimant regarding claims issue specific to fund (3030 E 79th, 7500 Eggleston, 7301 Stewart) (.2); attention to response to claimant regarding claims process status (all) (.1).
				Claims Administration & Objections
	8/4/2022	KBD	0.1	Attention to communication with claimant regarding claims submission issues (all).
				Claims Administration & Objections
	8/15/2022	KBD	0.5	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).
				Claims Administration & Objections
	8/16/2022	KBD	0.7	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).
				Olaina Administration 9 Objections

Date	Indiv	Hours	Description
8/17/2022	KBD	0.7	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2); revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); exchange correspondence with J. Wine regarding proposed response to claimant (all) (.1).
8/18/2022	KBD	2.2	Claims Administration & Objections Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); study and revise filing regarding claimant late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (2.0); attention to communication with claimant (all) (.1).
			Claims Administration & Objections
8/19/2022	KBD	0.2	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); exchange correspondence with J. Wine regarding claims review, issues, and related communications (8107 Ellis, 8405 Marquette) (.1).
			Claims Administration & Objections
8/22/2022	KBD	0.4	Exchange correspondence with J. Wine regarding communication with claimants regarding claims process timing (all) (.2); exchange correspondence with A. Porter regarding liens paid at closing (all) (.1); review correspondence from M. Rachlis regarding late claim filing (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).
			Claims Administration & Objections
8/23/2022	KBD	1	Exchange correspondence regarding filing addressing claimant late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); telephone conference with J. Wine and exchange correspondence with M. Rachlis regarding efforts to facilitate potential resolution of claims and communication with Judge Kim (3723 W 68th, 61 E 92nd, 7957 Marquette) (.4); exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).

Date	Indiv	Hours	Description
			Claims Administration & Objections
8/24/2022	2 KBD	0.5	·
			Claims Administration & Objections
8/25/2022	2 KBD	0.4	Telephone conference with J. Wine and claimant's counsel regarding settlement conference logistics (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2); exchange correspondence with J. Rak and J. Wine regarding liens paid at closing (all) (.2).
			Claims Administration & Objections
8/26/2022	2 KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
8/29/2022	2 KBD	0.1	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
8/30/2022	2 KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2); attention to communication from claimant regarding status of claims (all) (.1).
			Claims Administration & Objections
8/31/2022	2 KBD	0.4	Further attention to communication from claimant regarding status of claims (all) (.1); exchange correspondence with A. Watychowicz regarding draft communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1); study records relating to late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).
			Claims Administration & Objections
SUBTOTAL:			[8.7 3,393.00]
Distributions			

Date	Indiv	Hours	Description
8/2/2022	KBD	0.1	Exchange correspondence with J. Wine regarding potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
8/3/2022	KBD	0.1	Distributions Exchange correspondence with J. Wine regarding joint motion for distribution and communication with counsel for City (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
8/4/2022	KBD	0.6	Distributions Exchange correspondence with bank representatives regarding plan for distribution of funds (6749 Merrill, 7110 Cornell) (.5); attention to draft distribution order and exchange related correspondence with J. Wine (6749 Merrill, 7110 Cornell) (.1).
8/5/2022	KBD	0.2	related correspondence (6749 Merrill, 7110 Cornell).
8/6/2022	KBD	0.4	Distributions Study joint motion and exchange related correspondence (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
8/7/2022	KBD	0.2	Distributions
			Distributions

Date	Indiv	Hours	Description
8/8/2022	KBD	0.7	Exchange correspondence with J. Wine regarding proposed distribution order (6749 Merrill, 7110 Cornell) (.2); exchange correspondence with K. Pritchard and claimant's counsel regarding wire instruction for distribution to claimant (.1); exchange correspondence with J. Wine regarding analysis of potential distribution and issues relating to particular properties (5437 Laflin, 7300 St Lawrence, 7760 Coles, 8107 Kingston, 9610 Woodlawn) (.2); exchange correspondence regarding joint distribution motion and exhibit (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.2).
			Distributions
8/9/2022	KBD	0.1	Exchange regarding joint distribution motion (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Distributions
8/10/2022	KBD	0.3	Exchange correspondence with bank representatives regarding distribution logistics (6749 Merrill, 7110 Cornell) (.1); exchange correspondence with claimant's counsel regarding wire transfers (6749 Merrill, 7110 Cornell) (.2).
			Distributions
8/11/2022	KBD	0.6	Exchange correspondence with J. Wine and K. Pritchard regarding distributions (6749 Merrill, 7110 Cornell) (.2); attention to distributions and related communication with bank representatives (6749 Merrill, 7110 Cornell) (.2); exchange correspondence with claimant's counsel regarding distributions (6749 Merrill, 7110 Cornell) (.1); study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).
			Distributions
8/12/2022	KBD	0.1	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Distributions

Date	Indiv	Hours	Description
8/23/2022	KBD	0.3	Exchange correspondence with bank representative regarding interest calculation in anticipation of distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/24/2022	KBD	0.3	Attention to communications with bank representative regarding interest calculation in anticipation of distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2); review draft distribution order for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1).
			Distributions
8/25/2022	KBD	0.1	Exchange correspondence with J. Wine regarding revisions to draft distribution order (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/26/2022	KBD	0.1	Exchange correspondence with K. Pritchard and J. Wine regarding instructions for distribution payments.
			Distributions

	Date	Indiv	Hours	Description			
	8/29/2022	KBD	0.3	distribution logistics (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 810 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1); exchange correspondence with bank representative regarding planning for distribution and final interest calculation (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).			
				Distributions			
	8/30/2022	KBD	0.3	Exchange correspondence with bank representative transfer logistics and interest calculations (10012 I 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 T Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Verno Luella, 7925 Kingston, 8030 Marquette, 8104 King 8346 Constance, 8403 Aberdeen, 8432 Essex, 85 Rhodes, 9212 Parnell).	_aSa hroo n, 77 ston	alle, 101 pp, 406 E 712 Euc , 8107 k	7 W 102nd, E 87th, 417 lid, 7922 Kingston,
				Distributions			
	8/31/2022	KBD	1.6	Exchange various correspondence with bank representatives and K. Pritchard regarding wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.7); telephone conference with bank representative to confirm wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.5); exchange correspondence with bank representatives regarding issuance of cashier's checks (8517 Vernon, 9610 Woodlawn) (.4).			
SUBTOTA	L:				[6.4	2,496.00]
Status Rep	oorts						
	8/1/2022	KBD	0.1	Exchange correspondence with J. Wine and K. Pri revisions to status report. Status Reports	itcha	ırd regar	⁻ ding

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	Date	Indiv	Hours	Description		
	8/4/2022	KBD	0.1	Review order for responses to status report and correspondence. Status Reports	l exchange re	lated
SUBTOTA	AL:				[0.2	78.00]
Tax Issue	s					
	8/1/2022	KBD	0.4	Study numerous communications from IRS reg providing notice of extensions, and granting of		EB entities,
				Tax Issues		
	8/4/2022	KBD	0.2	Attention to various correspondence from IRS r	egarding tax a	abatement.
				Tax Issues		
SUBTOTA	AL:				[0.6	234.00]
					17.8	\$6,942.00
				Summary of Activity		
Duff Kovi	in P			Hour		¢6.040.00
Duff, Kevi	III D.			17.80	390.00	\$6,942.00

SUMMARY

Legal Services	\$6,942.00
Other Charges	\$0.00
TOTAL DUE	\$6,942.00

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

October 13, 2022

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Easern Div.

Legal Fees for September 2022

\$6,552.00

Expenses Disbursed

\$0.00

Due this Invoice \$6,552.00

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	Date	Indiv	Hours	Description			
Business (Operations						
	9/8/2022	KBD	0.4	Exchange correspondence with E. Duff regarding corexpense analysis for properties engaged in potential discussions (1401 W 109th, 1422 E 68th, 2800 E 81s W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 I 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Marquette, 8800 Ada) (.2); exchange correspondence. Duff, and J. Wine regarding potential issue relating (.2).	settle st, 31(Merrill Ingles e with	ement 0 E 50t I, 7840 side, 8 n K. Pri	th, 3723 Yates, 405 tchard,
				Business Operations			
	9/11/2022	KBD	0.1	expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).			
				Business Operations			
	9/12/2022	KBD	0.2	Exchange correspondence with K. Pritchard, J. Wine, and J. Rak regarding expenses attributable to properties (all).			(
				Business Operations			
	9/22/2022	KBD	0.3				refund
				Business Operations			
SUBTOTA	۸L:			_	[′	 1	390.00]
Claims Ad	ministration &	Objectior	าร				
	9/2/2022	KBD	0.1	Study correspondence from claimant regarding late of related correspondence with A. Watychowicz (3027 Muskegon, 8100 Essex).			
				Claims Administration & Objections			
	9/7/2022	KBD	0.5	Exchange correspondence with A. Watychowicz and late claim filing and notice to other claimants (3027 C Muskegon, 8100 Essex) (.3); exchange corresponde Watychowicz and J. Wine regarding communications related to potential settlement (1422 E 68th) (.2).	chelte nce w	nham, /ith A.	7750
				Claims Administration & Objections			

Date	Indiv	Hours	Description
9/8/2022	KBD	2.3	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9); attention to response to late claim and exchange related correspondence with J. Wine and M. Rachlis (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3); attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).
			Claims Administration & Objections
9/9/2022	KBD	0.3	Telephone conference with SEC (all) (.2); exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).
			Claims Administration & Objections
9/12/2022	KBD	0.7	and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); telephone conference with J. Wine regarding response to claimant's motion for leave to file late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1); telephone conference with and review correspondence from J. Wine regarding potential settlement discussions (1422 E 68th) (.2).
			Claims Administration & Objections
9/14/2022	KBD	1.5	Revise response to motion for leave to submit late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.3); review correspondence regarding potential settlement and exchange related correspondence with J. Wine (1422 E 68th, 7933 Kingston, 8405 Marquette, 8800 Ada) (.2).
			Claims Administration & Objections
9/15/2022	KBD	0.4	Exchange correspondence with J. Wine regarding communications with claimants and efforts toward potential settlement (1422 E 68th) (.1); exchange correspondence with A. Watychowicz regarding communication with investors regarding claims analysis and claimed amount (4533 Calumet, 8100 Essex) (.1); further draft and revise response to motion for leave to submit late claim and exchange related correspondence with J. Wine and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).

Date	Indiv	Hours	Description
			Claims Administration & Objections
9/16/2022	KBD	1.4	Telephone conference with M. Rachlis and J. Wine regarding communications and analysis regarding claims against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.4); revise response to motion for leave to submit late claim and exchange additional drafts and related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.9); attention to inquiry from claimant regarding valuation issue (all) (.1).
			Claims Administration & Objections
9/18/2022	KBD	0.1	Study revised response to motion for leave to submit late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
9/19/2022	KBD	1.6	Telephone conference with SEC (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1); study and revise response to motion for leave to submit late claim, attention to filing, and exchange related correspondence with A. Watychowicz, M. Rachlis, and J. Rak (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.5).
			Claims Administration & Objections
9/20/2022	KBD	0.6	Confer with J. Wine and M. Rachlis regarding communications relating to settlement of claim (8405 Marquette) (.2); further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2); exchange correspondence with A. Watychowicz regarding communication with claimants (all) (.2).
9/21/2022	KBD	0.2	Claims Administration & Objections Exchange correspondence with A. Watychowicz regarding
	-	J	communication with claimants (all).
0.100.100.00			Claims Administration & Objections
9/22/2022	KBD	0.3	Exchange correspondence with J. Wine regarding efforts to resolve claims and related communications with participants (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); exchange correspondence with J. Wine regarding communication with claimant regarding claims process status (all) (.1).

	Date	Indiv	Hours	Description
				Claims Administration & Objections
	9/25/2022	KBD	0.1	Exchange correspondence with J. Wine regarding efforts to analyze and facilitate resolution of claims (3723 W 68th, 61 E 62nd, 7953 Woodlawn).
				Claims Administration & Objections
	9/26/2022	KBD	0.6	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).
				Claims Administration & Objections
	9/28/2022	KBD	0.7	Exchange correspondence with J. Wine regarding settlement discussions and approach as to settlement and remaining disputed claims (all) (.1); research regarding interpleader motion and exchange related correspondence with K. Pritchard (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.4); draft correspondence to J. Wine and M. Rachlis regarding potential interpleader motion, related procedure, and communications with claimants relating to settlement (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.2).
				Claims Administration & Objections
	9/30/2022	KBD	0.3	Exchange correspondence with accounting firm representative regarding inquiry from claimant regarding valuation issue (all) (.1); exchange correspondence with J. Wine regarding communications relating to potential settlement of claims relating to properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.1); exchange correspondence with A. Watychowicz and J. Wine regarding EquityBuild claimants (.1).
				Claims Administration & Objections
SUBTOTA	L:			[11.7 4,563.00]
Distribution	าร			
	9/1/2022	KBD	0.3	Exchange correspondence with K. Pritchard regarding distribution, interest, and related communication with bank (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2); draft correspondence to claimant's counsel regarding wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1).

Distributions

Date	Indiv	Hours	Description
9/8/2022	KBD	0.7	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5); telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).
9/12/2022	KBD	0.5	Distributions Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3); study proposed distribution worksheet and exchange related correspondence with K. Pritchard and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).
			Distributions
9/13/2022	KBD	0.5	Telephone conference with J. Wine regarding resolution of claims and potential distribution of proceeds (7933 Kingston) (.1); telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).
			Distributions
9/14/2022	KBD	0.2	regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn).
9/15/2022	KBD	0.2	Distributions Exchange further correspondence and confer with bank representatives and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn).
			Distributions
9/16/2022	KBD	0.1	Exchange correspondence with bank representative and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn).
			Distributions

<u>D</u>	ate	Indiv	Hours	Description			
9/	/19/2022	KBD	0.6	Exchange correspondence with K. Pritchard and distribution confirmation (8517 Vernon, 9610 Woo correspondence with bank representative and J. Wire transfers (2129 W 71st, 9610 Woodlawn) (.3 correspondence with claimant counsel regarding (2129 W 71st, 9610 Woodlawn) (.2).	odlawn Wine r); excl) (.1); egardii nange	exchange ng tracking
				Distributions			
9/	/22/2022	KBD	0.2	Exchange correspondence with bank representate counsel regarding wire confirmation and commun (2129 W 71st, 9610 Woodlawn).			
				Distributions			
9/	/29/2022	KBD	0.2	Exchange correspondence with J. Wine regarding and related issues (7933 Kingston, 8405 Marquet			
				Distributions			
9/	/30/2022	KBD	0.6	Study and exchange correspondence with J. Windistribution motion and revisions to same (7933 K Marquette, 8800 Ada) (.4); exchange corresponder regarding confirmation of expense information in distribution (7933 Kingston, 8405 Marquette, 8800 correspondence to tax advisors regarding review anticipation of distribution (7933 Kingston, 8405 M (.1).	(ingsto ence w relation () Ada) relatin	n, 840 vith E. n to po (.1); d g to pr	5 Duff otential raft operties in
SUBTOTAL:					[4	4.1	1,599.00]
					16	5.8	\$6,552.00
				Summary of Activity			
D (() () =				Hours		ate	<u> </u>
Duff, Kevin B				16.80	390.0	00	\$6,552.00

SUMMARY

Legal Services	\$6,552.00
Other Charges	\$0.00
TOTAL DUE	\$6,552.00

Exhibit G

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

October 4, 2022

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Easern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622148

Legal Fees for July 2022 \$37,331.00

Expenses Disbursed \$939.80

Due this Invoice \$38,270.80

	Date	Indiv	Hours	Description
Accountin	g/Auditing			
	7/8/2022	KMP	1.1	Work on schedules of receipts and disbursements for Receiver's operating and auxiliary accounts for May and June 2022. Accounting/Auditing
SUBTOTA	AL:			[1.1 154.00]
Business	Operations			
	7/5/2022	KMP	0.9	Compile copies of all monthly "results summaries" from property manager and download to file.
				Business Operations
	7/7/2022	ED	0.2	Email correspondence with K. Duff, J. Rak, and accountant regarding calculation of reimbursable amounts from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn).
				Business Operations
	7/7/2022	JR	0.3	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
				Business Operations
	7/8/2022	ED	0.8	Begin review of support for calculation of net reimbursable amounts due from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn).

Business Operations

Date	Indiv	Hours	Description
7/11/2022	ED	2.6	Review draft reports received from accountant regarding calculation of reimbursable amounts from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (1.0); call with accountant regarding comments on draft reports received setting forth calculation of reimbursable amounts from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2); call with accountant regarding methodology for allocation of insurance premium to sold properties (all108) (.1); review and edit revised drafts of reports regarding calculation of net reimbursable amounts for three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (1.0); draft and send email correspondence to K. Duff and J. Rak regarding calculations of net reimbursable amounts for three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.3).
			Business Operations
7/12/2022	ED	0.5	Follow-up discussion with accountant regarding methodology for allocation of insurance premium to sold properties (all108) (.2); confer with K. Duff regarding analysis for allocation of insurance premium expense to sold properties (all108) (.1); finalize and transmit to K. Duff revised report detailing reimbursable amount due from property (7110 Cornell) (.2).
			Business Operations
7/13/2022	ED	0.2	Email correspondence with K. Duff and accountant regarding preparation of final calculations of net reimbursable amounts for 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Business Operations
7/14/2022	ED	2.4	Email correspondence with accountant following up on requested calculations of net reimbursable amounts for 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.2); review and analysis of reporting and expenditure records for 23 properties to identify information relevant to calculation of net reimbursable amounts (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (1.9); prepare report of amounts reimbursable from properties (all108) (.3).

Business Operations

Date	Indiv	Hours	Description
7/15/2022	ED	0.5	Review of email correspondence from accountant transmitting draft reports with respect to 23 properties and begin review of reports (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Business Operations
7/18/2022	ED	2.7	Continue review of draft reports calculating net reimbursable amounts for 23 properties and related supporting documentation (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (1.9); email correspondence with J. Rak and with accountant regarding details with respect to insurance refund for 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.4); call with K. Duff to discuss calculation of net reimbursable amounts from 23 properties and related issues regarding receipt and allocation of insurance premiums and refunds 10012 LaSalle; 1017 W 102nd; 11318 Church; 1516 E 85th; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell) (.4).
			Business Operations
7/18/2022	JR	1.5	Review email from E. Duff requesting information related to property insurance refunds, research same and respond accordingly with the requested information (8403 Aberdeen).
			Business Operations
7/19/2022	ED	0.9	Final review of reports relating to calculation of net reimbursable amounts from 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.7); email correspondence to K. Duff regarding net reimbursable amounts from 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.2).

Business Operations

	Date	Indiv	Hours	Description			
	7/20/2022	MR	0.1	Attention to notice of delinquency for property (7019	Calu	umet).	
	7/22/2022	KMP	0.4	Business Operations Review communications with property manager to id property expenses for restoration and reimbursemer communication with K. Duff (1414 E 62nd).		-	-
				Business Operations			
SUBTOTA	AL:				[1	 14	4,685.00]
Case Adm	ninistration						
	7/15/2022	AW	0.8	Prepare update to web page and related communical IT vendor (defer).	tions	s with K	. Duff and
				Case Administration			
	7/20/2022	AW	0.2	Follow up with IT consultant regarding update to web additional upload (defer).	pag	ge and r	equest
				Case Administration			
	7/21/2022	AW	0.2	Communicate with IT consultant regarding update to upload of additional documents (defer).	web	page a	and
				Case Administration			
SUBTOTA	AL:			_	[1	 I.2	168.00]
Claims Ad	Iministration &	Objectio	ns				
	7/1/2022	AW	5.2	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis Kingston, 7953 Marquette, 11117 Longwood, 7616 F Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4 from claimant regarding payment, related exchange response to claimant (defer) (.2); review emails and Wine regarding production from claimant (10012 Last 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Eucl Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlaw 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kir 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 84 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212	Phillip oth Singles, 7); a with coming allering allerin	os, 4755 treet, 79 attention K. Duff municat t, 1017 N t, 2136 N Oglesb ana, 683 760 Col 8000 Ju on, 8209 Marquet	5 927 n to email f, and te with J. W 102nd, W 83rd, y, 5437 25 es, 7922 stine, 9 Ellis, te, 8432

process (Group 1) (.1).

Woodlawn) (.1); communicate with counsel regarding delivery of hard drive (all) (.1); communicate with claimant regarding status of claims

Date	Indiv	Hours	Description
7/1/2022	JR	3.6	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).
7/1/2022	JRW	4.4	Claims Administration & Objections Exchange correspondence with claimants' counsel regarding Midland single claims process (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1); research in document database regarding factual investigation (8809 Wood) (.8); research in document database regarding factual investigation and prepare memorandum regarding analysis of claims (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825

Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.8); telephone conference with K. Duff and M. Rachlis regarding negotiation of settlement terms (6749 Merrill, 7110 Cornell) (.7).

Date	Indiv	Hours	Description
7/1/2022	MR	0.5	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3); exchanges with K. Duff and J. Wine regarding issues on single lien claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).
			Claims Administration & Objections
7/2/2022	MR	0.2	Review claim and forward to K. Duff and J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
7/5/2022	AW	1.7	Follow up with claimant regarding payment (defer) (.1); review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2); communicate with claimant regarding status of claims process (Group 1) (.1); communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); attention to received documents from claimant and related correspondence to counsel (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3); review motions to approve sale and correspond with K. Duff and J. Wine regarding notice to investors (8100 Essex, 7750 Muskegon, 3074 Cheltenham) (.3); review filed appearances and communicate with counsel regarding certain claimants' counsel (all) (.2); review claims submissions (8100 Essex) (.4).
			Olaina Administration 0 Oktobio

Claims Administration & Objections

Date	Indiv	Hours	Description
7/5/2022	JR	6.8	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
			Claims Administration & Objections
7/5/2022	JRW	3.1	Attention to claimant inquiries (.6); confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); review claims asserted against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (2.3).
			Claims Administration & Objections
7/5/2022	MR	0.1	Further attention to claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
7/6/2022	AW	0.2	Locate and email J. Wine regarding claim submissions (all).
			Claims Administration & Objections
7/6/2022	JR	1.9	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).
			Claims Administration & Objections
7/6/2022	JRW	5.4	Study claims asserted against property (7953 Woodlawn) (3.0); study claims against property (3723 W 68th) (1.5); study claims against property (7300 St. Lawrence) (.7); analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).
			Claims Administration & Objections

Date	Indiv	Hours	Description
7/7/2022	AW	1.8	Respond to claimant regarding received documents but lack of proof of claim form (all) (.2); follow up with claimant regarding email service issues (Group 1) (.2); work on responses and communicate with claimant regarding status of claims process (all) (.2); communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).
			Claims Administration & Objections
7/7/2022	JRW	1.4	Attention to claimant inquiries and related research (all) (1.0); telephone conference with K. Duff regarding claims process (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4).
			Claims Administration & Objections
7/8/2022	AW	0.6	Communicate with claimant regarding status of claims process (all) (.1); attention to notice from collection firm and related communications with K Duff (4520 Drexel) (.1); draft notice of receivership and prepare mailing to debtor (4520 Drexel) (.4).
			Claims Administration & Objections
7/8/2022	JRW	0.3	Exchange correspondence with claimants' counsel regarding property address, pull survey, and related email exchange with A. Porter (7750 Muskegon).
			Claims Administration & Objections
7/11/2022	AW	0.2	Attention to email from claimant , review emails, and related email to K. Duff and J. Wine (Group 1).
			Claims Administration & Objections
7/12/2022	AW	0.3	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1); forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2).
			Claims Administration & Objections
7/12/2022	JRW	0.1	Attention to claimant inquiry (all).
			Claims Administration & Objections
7/13/2022	AW	0.5	Attention to email directed to Equity Build and related correspondence with K. Duff and J. Wine (all) (.1); attention to email from claimants' counsel, review claims, and draft response email for K. Duff's approval (all) (.3); attention to email from claimant and communicate with K. Duff regarding appropriate response (all)
			Claims Administration & Objections
7/13/2022	JRW	0.1	Attention to claimant inquiry (all).
			Claims Administration & Objections

Date	Indiv	Hours	Description
7/13/2022	MR	1.1	Attention to issues regarding possible claims resolution and strategies (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4);and conferences with K. Duff, J. Wine and claimants counsel on claims resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.7).
			Claims Administration & Objections
7/14/2022	AW	0.8	Email responses to claimants and claimant's counsel regarding claims process and update on Receivership (all) (.4); follow up with J. Wine regarding email from claimant requesting amendment to his claim (all) (.1); review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2); draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).
			Claims Administration & Objections
7/14/2022	JR	2.9	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).
			Claims Administration & Objections
7/14/2022	JRW	0.1	Attention to responding to claimant inquiry (all).
			Claims Administration & Objections
7/15/2022	AW	0.5	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2); email response to claimant regarding claims process (Group 1) (.1); attention to voice message from claimant and email response to claimant regarding email update (all) (.1); email correspondence with financial institution regarding documents (all) (.1).
			Claims Administration & Objections
7/15/2022	JR	1.3	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).
			Claims Administration & Objections
7/15/2022	JRW	1.8	Attention to responding to claimant inquiries (all) (.4); analysis of liens against properties and provision of notice to potential claimants (6759 Indiana) (1.4).
			Claims Administration & Objections
7/15/2022	KMP	0.1	Attention to voicemail message from claimant regarding update to contact information (all).

Date	Indiv	Hours	Description
			Claims Administration & Objections
7/18/2022	AW	0.2	Attention to voice message from claimant and response email (all) (.1); attention to email regarding abandonment of claims (all) (.1).
			Claims Administration & Objections
7/18/2022	JR	2.5	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).
			Claims Administration & Objections
7/18/2022	JRW	0.2	Attention to claimant inquiries (all).
			Claims Administration & Objections
7/19/2022	AW	1.5	Work with K. Duff and J. Wine to provide response to financial institution request for documents (all) (.9); communicate with J. Wine regarding email list (sole lien) (.1); address issue of request to abandon claims and related email to claimant (all) (.1); attention to proof of claim form and related email to K. Duff and J. Wine (all) (.2); response email to claimants regarding grouping or properties and standard discovery during claims process (all) (.2).
			Claims Administration & Objections
7/19/2022	JR	6.8	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).
			Claims Administration & Objections
7/19/2022	JRW	0.6	Attention to claimant inquiries (.4); confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).
			Claims Administration & Objections
7/20/2022	AW	0.7	Communicate with J. Rak regarding claims review and process to record additional claims (6160 MLK) (.1); update email list for potential settlement purpose and related email to J. Wine (sole lien) (.4); email response to claimants regarding claims process (all) (.1); attention to correspondence from the State regarding entity (7109 Calumet) (.1).
			Claims Administration & Objections
7/20/2022	JRW	0.4	Attention to claimant inquiry (all) (.1); correspondence with K. Duff regarding claims and related investigation (8517 Vernon, 9610 Woodlawn) (.3).
			Claims Administration & Objections
7/20/2022	MR	0.1	Follow up on claimant's counsel's request for settlement statement for property (7024 Paxton).
			Claims Administration & Objections
7/21/2022	AW	0.3	Response to voice message and emails from claimants (all).

Date	Indiv	Hours	Description	
			Claims Administration & Objections	
7/21/2022	JRW	0.1	Attention to responding to claimant inquiry (all).	
			Claims Administration & Objections	
7/22/2022	JR	4.8	•	
			Claims Administration & Objections	
7/22/2022	JRW	0.6	Research regarding settlement of foreclosure case (defer).	
			Claims Administration & Objections	
7/23/2022	JRW	1	Research regarding claims against former property and foreclosure action proceedings and settlement, prepare analysis of same (defer).	
			Claims Administration & Objections	
7/25/2022	AW	1.4	Draft response email to creditor and related correspondence with J. Wine (defer) (.1); revise and response email to creditor (defer) (.1); email response to claimant regarding claims process and late claim (all) (.2); process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7); communicate with J. Wine regarding email to claimants transmitting Receiver's position on sole lien claims (sole lien) (.1); communicate with J. Wine regarding claims and record of same (all) (.2).	
			Claims Administration & Objections	
7/25/2022	JRW	4.2	Attention to response to claimant inquiry (all) (.1); confer with M. Rachlis regarding settlement of foreclosure case and related correspondence to plaintiff's counsel regarding settlement agreement (defer) (.2); work on claims review (4528 Michigan, 4611 Drexel, 61 E 92nd) (2.6); review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	
			Claims Administration & Objections	
7/25/2022	MR	0.2	Conference with J. Wine regarding foreclosure and communication with plaintiffs' counsel (defer).	
			Claims Administration & Objections	
7/26/2022	AW	2.1	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2); communicate with J. Wine regarding revisions to Master Claims List (all) (.1); update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6); email exchanges with J. Wine regarding details of claim (7760 Coles) (.2).	

Date	Indiv	Hours	Description
7/26/2022	JR	0.4	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
7/26/2022	JRW	6.7	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4); attention to claims review (7760 Coles) (1.4); attention to claims review (4511 Merrimac, 5955 Sacramento, 7109 Bennett, 7300 St Lawrence, 7760 Coles) (1.6); attention to claims review (7927 Essex) (1.1); attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).
7/27/2022	AW	0.1	Claims Administration & Objections Communicate with J. Rak regarding review of claims (8100 Essex). Claims Administration & Objections

Date	Indiv	Hours	Description
7/27/2022	JRW	4.7	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3); work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).
			Claims Administration & Objections
7/28/2022	JR	3.7	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).
			Claims Administration & Objections
7/28/2022	JRW	3.4	Review claim and related correspondence to J. Rak (1131 E 79th) (.4); attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7); review claims against property (7760 Coles) (1.1); review claims against property (8209 Ellis) (1.2).
			Claims Administration & Objections
7/29/2022	AW	0.4	Response email to claimant regarding claims process (all) (.1); work on response email to claimant (all) (.1); call with J. Wine regarding ruling on claims process (Group 1) (.1); review transcript from April 22, 2022 and related email to counsel (Group 1) (.1).
			Claims Administration & Objections
7/29/2022	JR	4.2	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).
			Claima Administration & Objections

Claims Administration & Objections

	Date	Indiv	Hours	Description
	7/29/2022	JRW	2.1	Attention to claimant inquiry (all) (.2); work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8); attention to reviewing claims against properties (4750 Indiana, 8107 Ellis, 8209 Ellis) (1.0); draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).
				Claims Administration & Objections
	7/29/2022	MR	0.1	Exchanges on ruling on claims (Group 1).
				Claims Administration & Objections
SUBTOTA	AL:			[100.5 19,529.00]
Distributio	ns			
	7/1/2022	JRW	1.5	Exchanges of Rule 408 correspondence with claimants' counsel regarding settlement terms and work with K. Duff and M. Rachlis on revisions of same (6749 Merrill, 7110 Cornell) (1.2); exchange correspondence with court regarding resolution of dispute and continuance of hearing (6749 Merrill, 7110 Cornell) (.3). Distributions
	7/1/2022	MR	1.2	with K. Duff and J. Wine (6749 Merrill, 7110 Cornell) (.4); attention to additional exchanges regarding distribution issues (6749 Merrill, 7110 Cornell) (.1); conferences with K. Duff and J. Wine regarding settlement of property accounts (6749 Merrill, 7110 Cornell) (.7).
				Distributions
	7/2/2022	JRW	0.1	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada). Distributions

Date	Indiv	Hours	Description
7/5/2022	JRW	0.6	Conference with K. Duff and exchange correspondence with counsel for claimants regarding potential compromise of single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.5); confer with K. Duff regarding joint distribution motion (6749 Merrill, 7110 Cornell) (.1).
			Distributions
7/5/2022	KMP	0.9	Review bank records and provide updated balances for properties to K. Duff (6749 Merrill, 7110 Cornell) (.2); compile materials relating to distribution plans and responses to objections, and related communications with K. Duff and J. Wine (6749 Merrill, 7110 Cornell) (.7).
			Distributions
7/7/2022	JRW	3.4	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7); attention to drafting joint motion regarding single claim properties and related telephone conference and email to K.Duff (6749 Merrill, 7110 Cornell) (2.7).
7/7/0000	KMD	0.4	
7/7/2022	KMP	0.4	Review bank account statements to provide K. Duff with current balances for certain properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2); review spreadsheets and other materials to identify potentially reimbursable costs for certain properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2).
7/7/0000	ME	0.0	Distributions
7/7/2022	MR	0.8	Review and follow up on various issues regarding joint distribution motion (6749 Merrill, 7110 Cornell).
			Distributions
7/8/2022	AW	0.1	Communicate with K. Duff regarding order granting sale of properties (6749 Merrill, 7110 Cornell).
			Distributions
7/8/2022	JRW	1.4	proceeds (6749 Merrill, 7110 Cornell) (1.3); correspondence to claimants' counsel regarding draft distribution motion (6749 Merrill, 7110 Cornell) (.1).
			Distributions

Date	Indiv	Hours	Description
7/8/2022	KMP	1.9	Prepare deposit histories for sole lien properties and related communications with K. Duff (6749 Merrill, 7110 Cornell).
			Distributions
7/8/2022	MR	1	Attention to various drafts of joint distribution motion and related follow up with K. Duff and J. Wine (6749 Merrill, 7110 Cornell).
			Distributions
7/11/2022	JRW	0.4	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3); correspondence with claimants' counsel regarding joint distribution motion (6749 Merrill, 7110 Cornell) (.1).
			Distributions
7/11/2022	MR	0.6	Attention to status on distribution related issues, submission/status report, and upcoming hearing, and related exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
7/12/2022	JRW	1.9	Correspondence with claimant's counsel regarding joint distribution motion and review, confer with K. Duff and M. Rachlis and revise and prepare same for filing (6749 Merrill, 7110 Cornell).
			Distributions
7/12/2022	MR	1	Attention to various emails and filing on distributions and follow up with K. Duff and J. Wine (6749 Merrill, 7110 Cornell).
			Distributions
7/13/2022	JR	0.3	Exchange communication with K. Duff requesting sale information as it pertains to various properties for institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Distributions

Distributions

Date	Indiv	Hours	Description
7/13/2022	JRW	2.7	Conference with K. Duff regarding calculation of amount available for distribution to properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.4); exchange correspondence with K. Duff, M. Rachlis and claimants' counsel, participate in telephone conference with counsel, K. Duff and M. Rachlis, and exchange correspondence with Judge Kim regarding Rule 408 negotiations (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1); exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims and related analysis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.2).
7/13/2022	KMP	0.6	Distributions Review formulas for spreadsheet detailing potential amounts for reimbursement from property accounts and related communications with K. Duff and J. Wine (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.4); communicate with K. Duff and J. Wine regarding required spreadsheet detailing potential amounts for reimbursement from additional property accounts (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.2).
7/18/2022	JRW	0.1	Distributions Correspondence with K. Pritchard and K. Duff on analysis of expenses chargeable to properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
7/20/2022	JRW	0.8	Distributions Correspondence regarding expenses allocable to properties and related review of spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).

Date	Indiv	Hours	Description
7/20/2022	MR	0.5	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3); attention to issues on possible resolution of certain properties referenced by magistrate judge (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2).
			Distributions
7/21/2022	JRW	0.1	Review and comment on spreadsheet regarding potential distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
7/22/2022	JRW	0.4	Review and confer with K. Duff and M. Rachlis regarding spreadsheet of potential distributions and related correspondence to claimants' counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
7/22/2022	MR	0.4	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
			Distributions

Date	Indiv	Hours	Description
7/25/2022	MR	0.3	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
			Distributions
7/27/2022	JRW	0.1	Exchange correspondence with claimant's counsel regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
7/28/2022	JRW	0.7	Exchange correspondence with claimants' counsel regarding resolution of claims and confer with K. Duff and M. Rachlis regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
7/28/2022	MR	0.4	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
			Distributions
7/29/2022	JRW	0.6	Exchange correspondence with claimants' counsel regarding settlement terms and draft correspondence to Judge Kim (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).

	Date	Indiv	Hours	Description
	7/29/2022	MR	0.3	Distributions Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610
				Woodlawn). Distributions
	7/30/2022	MR	0.2	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
				Distributions
SUBTOTA Status Rep				[25.7 7,049.00]
<u>Otatas Nop</u>	7/11/2022	KMP	4.2	Begin work on financial schedules for 2Q2022 status report.
	7711/2022	IXIVII	7.2	Status Reports
	7/12/2022	JRW	0.3	Correspondence to team regarding preparation of second quarter status report.
	7/40/0000	1415	0.0	Status Reports
	7/13/2022	KMP	3.3	Continue work on financial exhibits for status report.
	7/14/2022	AW	0.6	Status Reports Gather information regarding email traffic in Receiver's accounts and related email to J. Wine.
				Status Reports
	7/14/2022	ED	0.4	Email correspondence with J. Wine regarding updated information for status report.
				Status Reports
	7/14/2022	JRW	0.2	Exchange separate correspondence with E. Duff, A. Porter, T. McInerney and A. Watcyhowicz regarding second quarter status report.
				Status Reports

	Date	Indiv	Hours	Description
	7/15/2022	KMP	2.3	Continue work on financial exhibits to status report.
				Status Reports
	7/18/2022	KMP	2.6	Continue work on financial exhibits to status report and related communications with J. Wine.
				Status Reports
	7/21/2022	AW	1.1	Research court records to obtain information regarding stayed and dismissed cases relating to EquityBuild, Inc. and its affiliates and related email exchanges with J. Wine.
				Status Reports
	7/21/2022	JRW	1.3	Exchange correspondence with accountants regarding work performed during the second quarter of 2022 (.2); begin drafting status report (1.1).
				Status Reports
	7/22/2022	JRW	7.2	Drafting of second quarter status report and related research and correspondence.
				Status Reports
	7/22/2022	KMP	0.3	Communicate with K. Duff and J. Wine regarding information for 2Q2022 status report.
				Status Reports
	7/23/2022	JRW	0.3	Review revisions to status report and further revise same.
				Status Reports
	7/25/2022	AW	1.1	Review status report and email J. Wine regarding proposed revisions and prepared revised exhibits.
				Status Reports
	7/25/2022	JRW	1.5	Attention to finalizing status report and exhibits and related conferences with A. Watychowicz.
				Status Reports
	7/25/2022	MR	0.6	Attention to draft status report and related follow up.
				Status Reports
	7/26/2022	JRW	0.4	Revise status report for second quarter.
				Status Reports
	7/26/2022	MR	0.2	Follow up on exchanges and further revisions.
				Status Reports
SUBTOTA	1.			[27.9 5,550.00]
3001017	ıL.			[27.9 5,550.00]
Tax Issues	3			
	7/8/2022	KMP	0.3	Attention to receipt of collection notice from tax authority regarding alleged tax debt owed by entity , and related communications with K. Duff, A. Watychowicz, and tax accountants .
				Tax Issues

Date	Indiv	Hours	Description
7/14/2022	KMP	0.3	Attention to notice from collection agency that alleged debt was transferred back to tax authority and update spreadsheet tracking such notices .
			Tax Issues
7/20/2022	AW	0.5	Attention to correspondence from collection firm , prepare notice letter, and mail out notice with enclosures (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (.4); communicate with K. Pritchard regarding notice from debt collection firm (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (.1).
			Tax Issues
7/20/2022	KMP	0.3	Communicate with A. Watychowicz regarding collection notice for alleged tax debt owed by entity and briefly review related response.
			Tax Issues
OTAL:			[1.4 196.00]

171.8 \$37,331.00

Other Charges			
	Description	_	
Asset Disposition			
	Publication of notice for sale of properties in Ju 2020 (431 E 42nd Pl; 816 E Marquette; 1422 E 68th; 2800 E 81st; 4317 S Michigan; 4533 S Calumet; 4611 S Drexel; 4750 S Indiana; 6217 S Dorchester; 7204 S Paxton; 7255 S Euclid; 7442 S Calumet; 7710 S Esses; 7840 S Yates	<u> </u>	550.00
SUBTOTAL:		[550.00]
Business Operations			
	Software license fees for July 2022 (Google Suite)		96.00
SUBTOTAL:		[96.00]
Claims Administration & Objections			
	Delivery of hard drive for set up of DISCO document database		66.61
	Courier delivery to Fidelity National Financial 7/5/22		83.58
	Online research for July 2022		143.61
SUBTOTAL:		[293.80]
Total Other Charges			\$939.80

Summary	of Activity

	Hours	Rate	
Jodi Wine	66.70	260.00	\$17,342.00
Ania Watychowicz	23.10	140.00	\$3,234.00
Justyna Rak	41.00	140.00	\$5,740.00
Kathleen M. Pritchard	19.90	140.00	\$2,786.00
Ellen Duff	11.20	390.00	\$4,368.00
Michael Rachlis	9.90	390.00	\$3,861.00

SUMMARY

Legal Services	\$37,331.00
Other Charges	\$939.80
TOTAL DUE	\$38,270.80

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

October 7, 2022

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Easern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622149

Legal Fees for August 2022 \$42,557.00

Expenses Disbursed \$341.38

Due this Invoice \$42,898.38

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	Date	Indiv	Hours	Description
Accounting	g/Auditing			
	8/5/2022	KMP	0.5	Prepare schedules of receipts and disbursements for Receiver's accounts for July 2022.
				Accounting/Auditing
	8/23/2022	KMP	3.2	Review and download bank statements for Receiver's and property accounts for May and June 2022.
				Accounting/Auditing
	8/24/2022	KMP	2.6	Review and download bank statements for Receiver's and property accounts for July 2022, and related edits to electronic statements.
				Accounting/Auditing
	8/25/2022	KMP	1.9	Continue edits to electronic copies of bank statements for Receiver's and property accounts.
				Accounting/Auditing
SUBTOTAL:				[8.2 1,148.00]
Asset Ana	llysis & Recov	ery		
	8/23/2022	KMP	1.1	Review records relating to served subpoenas to determine status of responses, and related communication with K. Duff, J. Wine, and A. Watychowicz.
				Asset Analysis & Recovery
	8/24/2022	JRW	0.2	Exchange correspondence with vendor regarding recovery of potential asset and related correspondence with K Duff (.1); exchange correspondence with K. Duff and K. Pritchard regarding outstanding subpoenas (.1).
				Asset Analysis & Recovery
	8/26/2022	AW	0.1	Email K. Duff regarding progress in matter (defer).
				Asset Analysis & Recovery
SUBTOTA	AL:			[1.4 220.00]
Business	Operations			
	8/3/2022	KMP	0.3	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette).
				Business Operations

Description

ED	3.1	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
		6320 Ellis, 6403 Marquette, 6600 Ada).

Business Operations

8/6/2022 ED

Date

8/5/2022

Indiv

Hours

3.2 Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marguette, 8800 Ada).

Date	Indiv	Hours	Description
8/8/2022	ED	1	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
			Business Operations
8/8/2022	ED	0.6	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405

Marquette, 8800 Ada).

Date	Indiv	Hours	Description
8/15/2022	ED	0.5	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
8/15/2022	ED	4.5	Business Operations Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301

Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside,

Business Operations

8326 Ellis, 8405 Marquette, 8800 Ada).

Date	Indiv	Hours	Description
8/17/2022	ED	0.7	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
			Business Operations
8/17/2022	MR	0.1	Discussion regarding water certificate (7109 Calumet).
			Business Operations
8/18/2022	ED	0.9	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).

ED	0.6	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
ED	0.7	·
ED	0.6	Business Operations Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2); email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)
	ED	ED 0.7

Date	Indiv	Hours	Description
8/22/2022	JR	0.2	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).

Date	Indiv	Hours	Description
8/22/2022	JR	6.5	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).

8/22/2022 JR

0.3 Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marguette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).

Date	Indiv	Hours	Description
8/23/2022	ED	2.8	Business Operations Continue review of draft reports calculating net reimbursable amounts,
			including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
			Business Operations
8/23/2022	JR	0.2	Review email from J. Wine requesting recorded deed for sold property, review City of Chicago recorder's documents of record and produce deed to J. Wine (7109 Calumet).
			Business Operations
8/23/2022	JR	4.8	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).

Date	Indiv	Hours	Description
8/23/2022	JR	0.4	Exchange communication with K. Pritchard requesting updated monthly schedule of receipts for January 2021 relating to disbursement of funds for properties (6759 Merrill, 4520 Drexel) (.2); exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).
8/23/2022	JRW	0.3	Business Operations Review closing files for water certificate and related correspondence with A. Porter and claimants' counsel (7109 Calumet).
			Business Operations
8/23/2022	MR	0.1	Attention to issues on water certificate and closing issues (7109 Calumet).
			Business Operations
8/24/2022	JRW	0.1	Exchange correspondence with claimants' counsel forwarding recorded deed and buyer contact information (7109 Calumet).
			Business Operations

Date	Indiv	Hours	Description
8/25/2022	ED	3.4	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8); review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2); draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).
			Business Operations
8/26/2022	JR	0.2	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).

Date	Indiv	Hours	Description
8/26/2022	JR	4.2	Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
8/26/2022	JR	0.2	Business Operations Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
8/26/2022	KMP	0.4	properties (7237 Bennett, 1401 W 109th) (.2); communications with J. Rak regarding records identifying insurance refunds for all properties (all)
			(.2). Business Operations

Date	Indiv	Hours	Description
8/29/2022	ED	1.2	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3); review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3); telephone conference with J. Wine regarding expenditures relating to property (431 E 42nd) (.1); email correspondence to A. Porter regarding post closing settlement of expenditures relating to property (431 E 42nd) (.2); review of documentation received from J. Wine regarding expenditures relating to property (431 E 42nd) (.2); email correspondence to J. Rak requesting review of documentation regarding receivership expenditures relating to property (431 E 42nd) (.1).
8/29/2022	JR	5	Business Operations Further communication with E. Duff requesting analysis of property
			insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3); communicate with E. Duff regarding analysis and further discussion requesting any disbursement for property (431 E 42nd) (.5); identify all schedule of receipts and disbursements from the estate for property (431 E 42nd) (.2).
			Business Operations
8/29/2022	JRW	0.3	Confer with E. Duff and related research regarding payment of judgment and reimbursement for same (431 E 42nd). Business Operations
8/30/2022	JR	0.8	Review schedule of receipts and disbursements from the estate for property and identify all expenditures for property (431 E 42nd) (.7); exchange communication with E. Duff relating to expenditures as it relates to property (431 E 42nd) (.1). Business Operations

	Date	Indiv	Hours	Description
SUBTOTA	AL:			[48.2 12,832.00]
Case Administration				
	8/1/2022	AW	0.1	Request update to receivership web page (defer).
				Case Administration
	8/3/2022	AW	0.1	Attention to orders entered by Judge Lee regarding motion to clarify and motion for final judgment and related email to counsel.
				Case Administration
	8/4/2022	AW	0.3	Attention to entered orders regarding status report, motion for final judgment, and motion for clarification and related email to counsel (defer) (.2); communicate with IT vendor regarding content of receivership webpage (defer) (.1).
				Case Administration
	8/9/2022	AW	0.8	Prepare pleadings to update webpage and related email to IT vendor (defer).
				Case Administration
	8/10/2022	AW	0.1	Request further update to web page (defer)
				Case Administration
	8/25/2022	AW	0.7	Attention to order regarding objections to motion to approve distribution and update docket (sole lien) (.1); prepare upload to website and related communication with IT vendor (defer) (.6).
				Case Administration
	8/26/2022	JRW	0.5	Confer with K. Duff regarding tracking property account balances in relation to allocations, holdbacks, and distributions and related review of and correspondence regarding template for same.
				Case Administration
	8/29/2022	AW	0.1	Attention to order granting distribution and related email to counsel (sole lien).
				Case Administration
SUBTOTA	Δ1 ·			
0001017	1 L.			[2.1 400.00]
Claims Ad	lministration &	Objectio	ns	
	8/1/2022	AW	0.3	Response email to claimants regarding claims process (all).
				Claims Administration & Objections
	8/1/2022	JR	4	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).
				Claims Administration & Objections
	8/1/2022	JRW	0.1	Exchange correspondence with K. Duff regarding claimant inquiry and email to claimants (all).
				Claims Administration & Objections

Date	Indiv	Hours	Description
8/2/2022	AW	0.7	Communicate with counsel regarding proposed responses to claimants and related emails to claimants (all) (.5); attention to email regarding settlement and related response to claimant (defer) (.1); attention to email exchanges regarding recommendation for claims process (all) (.1).
			Claims Administration & Objections
8/2/2022	JRW	1.1	Attention to responding to claimant inquiries (all) (.4); confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).
			Claims Administration & Objections
8/2/2022	MR	0.6	Attention to issues on late claim and follow up with J. Wine regarding notice of claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
8/3/2022	JRW	0.3	Correspondence to counsel for City of Chicago regarding compromise of City's claims against properties (8517 Vernon, 9610 Woodlawn).
			Claims Administration & Objections
8/4/2022	AW	0.3	Response to claimants regarding claims process (all) (.2); communicate with K. Duff and J. Wine regarding settlement email (defer) (.1).
			Claims Administration & Objections
8/4/2022	JRW	0.1	Correspondence regarding responses to claimant inquiry (all).
			Claims Administration & Objections
8/5/2022	AW	0.1	Respond to claimant regarding update to mailing address (all).
			Claims Administration & Objections
8/5/2022	JRW	0.2	Voice message and telephone conference with counsel for City of Chicago regarding negotiated resolution (8517 Vernon, 9610 Woodlawn).
			Claims Administration & Objections
8/8/2022	AW	0.8	Email responses to claimants regarding claims process (all) (.2); call with J. Wine regarding late claim, draft notice of late claim, and related email to J. Wine (all) (.6).
			Claims Administration & Objections
8/16/2022	JRW	1.1	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6); correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).
			Claima Administration & Objections

Claims Administration & Objections

<u>Date</u>	Indiv	Hours	Description
8/16/2022	MR	0.5	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); attention to claimant communication and related follow up (all) (.2).
			Claims Administration & Objections
8/17/2022	JRW	1.6	Attention to responding to claimant inquiries and related correspondence with A. Watychowicz (all) (.3); exchange correspondence with claimants' counsel regarding respective clients and related review of tracking spreadsheets (1700 Juneway, 6949 Merrill) (.2); revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2); draft correspondence to Judge Kim regarding additional properties subject to claimants' claims (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.4); telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).
			Claims Administration & Objections
8/17/2022	JRW	4.5	

109th, 5437 Laflin) (3.4).

8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1); review claims against properties (109 Laramie, 1401 W

Date	Indiv	Hours	Description
			Claims Administration & Objections
8/17/2022	MR	0.6	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2); attention to other possible claim issues and settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.1).
0.440.40000	1514	_	Claims Administration & Objections
8/18/2022	JRW	7	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); review redline, further revise, and confer about notice regarding late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); review claims against properties (6250 Mozart, 6807 Indiana, 8000 Justine, 8107 Ellis) (2.1); review claims against properties (4611 Drexel, 5201 Washington, 6160 MLK, 7748 Essex, 8000 Justine) (2.5); attention to claimant inquiry (all) (.1); review claims against property (8214 Ingleside) (1.5).
			Claims Administration & Objections
8/18/2022	MR	0.2	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
8/18/2022	SZ	1.8	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada). Claims Administration & Objections

Date	Indiv	Hours	Description
8/19/2022	JRW	5.9	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4); review claims against property (8405 Marquette) (.6); review claims against property (8107 Ellis) (3.5); review claims against properties (7107 Bennett, 8214 Ingleside) (.3); exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).
			Claims Administration & Objections
8/19/2022	MR	0.1	Attention to email regarding claim (8107 Ellis).
			Claims Administration & Objections
8/22/2022	AW	2	Communicate with K. Duff and J. Wine regarding update to standard response regarding claims process (all) (.2); review emails and communicate with J. Wine regarding responses to claimants (all) (.2); review emails from claimants, attention to claims documents, and respond to claimants regarding their claims, claims process, custodian issues (all) (1.6).
			Claims Administration & Objections
8/22/2022	JR	0.3	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1); further communication with A. Porter regarding additional information pertaining to the review of claims submitted (8326 Ellis) (.2).
			Claims Administration & Objections

Date	Indiv	Hours	Description
8/22/2022	JRW	1.1	Confer with J. Rak and A. Porter regarding City of Chicago liens paid at closings and related conference with K. Duff regarding restoration of funds to property accounts (all) (.1); draft and revise responses to multiple claimant inquiries (all) (.4); work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).
			Claims Administration & Objections
8/22/2022	MR	0.1	Follow up regarding claim and related exchange (3074 Cheltenham, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
8/23/2022	AW	1.4	Attention to notice of late claim and email J. Wine regarding proposed revisions (all) (.8); continued revisions to notice of late claim and related communications with counsel (all) (.4); review emails from claimants, attention to claims documents, and respond to claimants regarding their claims (all) (.2).
			Claims Administration & Objections
8/23/2022	JR	0.1	Review email from J. Wine requesting claims review of City of Chicago claims for certain properties and respond accordingly (7300 St Lawrence, 7760 Coles, 8000 Justine, 8405 Marquette).
			Claims Administration & Objections
8/23/2022	JRW	4.1	Attention to claimant inquiries (all) (.1); telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2); review redline, exchange correspondence with K. Duff and M. Rachlis, and further revise notice of late claim (3074 Cheltenham, 7750 Essex, 8100 Essex) (.4).

Date	Indiv	Hours	Description
8/23/2022	MR	0.7	Further attention to late claim and related follow up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).
			Claims Administration & Objections
8/24/2022	AW	3.6	Review emails from claimants, attention to claims documents, and respond to claimants regarding their address update, claims process, and their claims (all) (.5); finalize notice of late claim, file it with the Court, and serve as per service list (all) (.7); communicate with J. Wine regarding documents from claimant relating to change of custodian (all) (.1); work on updates to contact list (all) (.9); review claim and clarify claimant's name issue (all) (.3); revisions to notice of late claim and related email to counsel (all) (.4); finalize notice of late claim, file, and serve notice (all) (.7).
			Claims Administration & Objections
8/24/2022	JR	5.1	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9); communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).

Date	Indiv	Hours	Description
8/24/2022	JRW	1.5	Review claimant's forms regarding change in asset ownership and related correspondence with A. Watychowicz (all) (.1); exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7); work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); correspondence with SEC regarding notice of late claims and further revise same (3074 Cheltenham, 7750 Essex, 8100 Essex) (.2); exchange correspondence with claimants' counsel regarding potential settlement of disputed claims and related analysis to K. Duff and M. Rachlis (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.3).
8/24/2022	MR	0.8	Claims Administration & Objections Further attention to late claim issues and related follow up with K. Duff, J. Wine and A. Watychowicz (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); attention to analysis of certain properties for possible settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).
8/25/2022	AW	0.3	Claims Administration & Objections Review emails from claimants, attention to claims documents, and respond to claimants regarding claims process and record of their claims (all). Claims Administration & Objections

Date	Indiv	Hours	Description
8/25/2022	JR	4.1	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7); extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).
			Claims Administration & Objections
8/25/2022	JRW	1.4	and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6); attention to claimant inquiry (all) (.1); confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2); exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3); telephone conference with claimants' counsel and K. Duff regarding possible settlement of claims (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).
			Claims Administration & Objections

Date	Indiv	Hours	Description
8/25/2022	JRW	2.8	Review claims against properties (7300 St Lawrence, 7760 Coles) (.3); review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3); exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).
8/26/2022	JR	2.2	Claims Administration & Objections Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston,

statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1); exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).

Date	Indiv	Hours	Description
8/26/2022	JRW	1.1	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); update claims spreadsheet regarding liens paid at closing and related correspondence to J. Rak (7300 St Lawrence) (.2); exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).
			Claims Administration & Objections
8/26/2022	MR	0.2	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
8/27/2022	MR	0.1	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
8/29/2022	AW	0.2	Review claims, update master claims sheet and email claimant regarding update to claimant's name (all) (.1); attention to request to change claimant's custodian and related exchange with J. Wine (all) (.1).
			Claims Administration & Objections
8/29/2022	JRW	0.1	Attention to claimant inquiry (all).
			Claims Administration & Objections

Date	Indiv	Hours	Description
8/30/2022	AW	1.2	Reach out to claimant regarding email issue and related communications with J. Wine (1422 E 68th) (.2); email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2); email claimant regarding settlement discussion (all) (.1); attention to entered order regarding motion for leave to file claim (all) and related communications with counsel (.2); communicate with K. Duff regarding notices to claimants regarding claims process an claimants' access to claims portal (all) (.5).
			Claims Administration & Objections
8/30/2022	JR	5.7	Exchange correspondence with A. Porter requesting analysis of City of Chicago claims paid out of closing proceeds (8326 Ellis) (.2); continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).
			Claims Administration & Objections
8/30/2022	JRW	0.9	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); confer with A. Watychowicz regarding email bounce back (all) (.1); review correspondence from claimant and court order related to late claims, related conference with A. Watychowicz and email exchange with M. Rachlis, and review and revise correspondence to claimant (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); correspondence with claimant's counsel regarding claim against property (8107 Ellis) (.2).
			Claims Administration & Objections
8/30/2022	MR	0.3	Attention to order and follow up on late claim and related exchanges with J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
8/31/2022	AW	0.8	Communicate with counsel regarding responses to claimants (all) (.2); email responses to claimants regarding claims process, custodian issues, claim submission (all) (.5); email claimant regarding settlement discussion (all) (.1).

	Date	Indiv	Hours	Description
				Claims Administration & Objections
	8/31/2022	JR	6.7	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).
				Claims Administration & Objections
SUBTOTA	AL:			[80.8 16,496.00]
Distributio	ns			
	8/4/2022	JRW	3.1	Correspond with K. Pritchard regarding updated account balances (6749 Merrill, 7110 Cornell) (.3); confer with K. Duff regarding accrued interest (6749 Merrill, 7110 Cornell) (.1); drafting and revision of proposed order and related calculations and communications (6749 Merrill, 7110 Cornell) (2.7).
				Distributions
	8/4/2022	MR	0.5	Attention to order regarding property distributions and related issues (6749 Merrill, 7110 Cornell).
				Distributions
	8/5/2022	JRW	1.7	Review and revised proposed order, related communications with A. Watychowicz regarding confirmation of distribution amounts, and correspondence to claimants' counsel (6749 Merrill, 7110 Cornell) (.8); attention to drafting joint motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9).
				Distributions
	8/5/2022	MR	0.5	Further attention to draft order regarding property distributions . (6749 Merrill, 7110 Cornell).
				Distributions
	8/6/2022	JRW	1.8	Continued drafting of joint motion to approve distributions, review redlines and related exchange of correspondence (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).

Distributions

Date	Indiv	Hours	Description
8/6/2022	MR	1	Attention to draft distribution motion and related follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/7/2022	JRW	1.2	Exchange correspondence with claimants' counsel regarding proposed distribution order and related revision of same (6749 Merrill, 7110 Cornell) (.1); review redline and further revise joint motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1).
			Distributions
8/8/2022	JRW	5.4	Correspondence with K Duff, M. Rachlis and claimants' counsel regarding accrued interest and related revision of proposed order (6749 Merrill, 7110 Cornell) (.5); correspondence with court regarding proposed order (.1); correspond with K. Duff regarding property (9610 S Woodlawn) (.1); revisions to joint motion to approve distributions and related review of docket (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.7); correspondence with counsel and K. Duff regarding wire transfers (6749 Merrill, 7110 Cornell) (.1); work with K. Duff, M. Rachlis and K. Pritchard to revise exhibits to motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.9).

Distributions

Date	Indiv	Hours	Description
8/8/2022	KMP	6.8	Work on spreadsheet providing details relating to property accounts for joint motion to approve distributions, including review of various property statements and other documents, and preparation of spreadsheet tracking total interest earned, and related communications with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (6.6); communicate with K. Duff regarding wire instructions for transfers to lenders in connection with motion for distributions (6749 Merrill, 7110 Cornell) (.2).
			Distributions
8/8/2022	MR	1.2	Attention to various issues regarding distribution motion associated with sole lien properties and related conferences (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.8); attention to issues on joint motion for property distribution and related exchanges (6749 Merrill, 7110 Cornell) (.4).
			Distributions
8/9/2022	AW	1.9	Attention to motion to approve distributions for Midland single claim properties and email J. Wine regarding proposed revisions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1); continue revisions to motion to approve distributions, finalize motion and file it with court (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.7); attention to order approving distribution and related email to counsel (6749 Merrill, 7110 Cornell) (.1).
			Distributions
8/9/2022	JRW	1.2	Correspondence with counsel for City of Chicago and claimants' counsel and related revision and finalization of joint motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).

Date	Indiv	Hours	Description
8/9/2022	MR	0.3	Distributions Attention to filing joint motion for property distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/10/2022	AW	0.1	Attention to order regarding objections to motion to approve distribution, email counsel, and update docket (sole lien).
			Distributions
8/10/2022	KMP	1.1	Review 8/9/22 court order regarding disbursement of funds for single claim properties, draft and revise wire transfer requests for disbursements, and related communications with K. Duff and bank representative (6749 Merrill, 7110 Cornell).
			Distributions
8/11/2022	JRW	0.1	Attention to distributions (6749 Merrill, 7110 Cornell).
			Distributions
8/11/2022	KMP	1.3	Revise, finalize and submit wire transfer requests for disbursements relating to single claim properties per 8/9/22 order, prepare spreadsheet tracking transfers and disbursements, and related communications with K. Duff, J. Wine and bank representative (6749 Merrill, 7110 Cornell) (1.1); update account ledger for Receiver's operating account to record transactions in accordance with 8/9/22 order regarding disbursements from property accounts (6749 Merrill, 7110 Cornell) (.2).
			Distributions
8/23/2022	JRW	0.4	Prepare spreadsheet of property account numbers and balances for potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/23/2022	KMP	0.2	
8/24/2022	AW	0.4	Review proposed order granting distribution and related email to counsel
012 4 12022	AVV	0.4	(sole lien).

Date	Indiv	Hours	Description
			Distributions
8/24/2022	JRW	2.1	Prepare draft proposed order for distributions of proceeds from sale, related revisions and correspondence to counsel for claimants (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/24/2022	КМР	0.3	Communications with bank representatives and K. Duff relating to planning for distribution of funds from single-claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/24/2022	MR	0.4	Attention to draft order and related follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/25/2022	JRW	0.2	Exchange correspondence with counsel for claimant and court's clerk regarding proposed order approving distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/25/2022	MR	0.3	Attention to draft order on proposed property distributions and related communications (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions

Distributions

Date	Indiv	Hours	Description
8/26/2022	JRW	0.1	Exchange correspondence with claimants' counsel and K. Pritchard regarding wire instructions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/29/2022	AW	1.9	Review wire transfers and communicate with K. Pritchard regarding proposed revisions (sole lien) (1.8); communicate with K. Pritchard regarding possible corrected order (sole lien) (.1). Distributions
8/29/2022	JRW	0.6	Exchange correspondence with counsel for City and K. Pritchard regarding distribution logistics and check references (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3); correspondence with court clerk regarding entry of proposed order and need for corrected order attaching exhibit (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3).
			Distributions
8/29/2022	KMP	3	Work on preparation of wire transfer request forms for anticipated distributions from property accounts on 8/31/22, and related communications with K. Duff, J. Wine, and A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.9); communicate with bank representative regarding certain distributions to City to be made by cashier's checks (8517 Vernon, 9610 Woodlawn) (.1)
			Distributions
8/29/2022	MR	0.2	Attention to distribution order and related emails (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).

Date	Indiv	Hours	Description
8/30/2022	JRW	0.6	Correspondence to court clerk regarding entry of corrected order (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1); confer with K. Pritchard regarding additional interest payments and proof updated distributions spreadsheet (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.5).
8/30/2022	KMP	4.8	Attention to entered order on distribution from property accounts (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1); revise and finalize wire transfer request forms for distributions from property accounts, review and verify accuracy of executed request forms, revise spreadsheet for distributions to reflect interest calculations from bank representative, and related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (4.7).
8/31/2022	JRW	0.3	Distributions Correspondence to claimants' counsel regarding updated distribution amounts and exchange of emails with bank regarding wire transfer requests (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).

	Date	Indiv F	lours	Description			
	8/31/2022	KMP	4.2	Review additional wire request forms for accuracy forms for all transfers to bank, execute transfers to Receiver's account for approved reimbursement zero balances for property accounts, and related Duff and bank representatives regarding property (10012 LaSalle, 1017 W 102nd, 11318 Church, 171st, 2136 W 83rd, 3213 Throop, 406 E 87th, 4176759 Indiana, 6825 Indiana, 7210 Vernon, 7712 E Kingston, 8030 Marquette, 8104 Kingston, 8107 K Constance, 8403 Aberdeen, 8432 Essex, 8517 V 9212 Parnell, 9610 Woodlawn).	from prop nt of expe communic account of 516 E 85t 7 Oglesby Euclid, 792 Kingston, 8	erty a nses, cation distrik h, 21: , 655- 22 Lu 8346	accounts , confirm ns with K. outions 29 W 4 Rhodes, ella, 7925
				Distributions			
SUBTOTA	AL:				[49.2		10,244.00]
Status Re	oorts						
	8/1/2022	AW	1.2	Communicate with K. Pritchard regarding finalize status report (.1); prepare updated master claims and K. Pritchard regarding same (.5); communicate regarding transmittal email (.1); email status report EquityBuild investors and claimants (.5).	list and e ate with co	mail . unse	J. Wine
				Status Reports			
	8/1/2022	JRW	0.7	Work with K. Pritchard on finalizing and filing stat	us report	and e	exhibits.
				Status Reports			
	8/1/2022	KMP	8.0	Review, revise, finalize, and file 2Q2022 status recommunicate with K. Duff, J. Wine, and A. Watyo	-	·elate	ed
				Status Reports			
	8/1/2022	MR	0.2	Attention to filing and notice to claimants.			
				Status Reports			
	8/4/2022	JRW	0.1	Correspondence to court clerk regarding court or objections to status report.	der setting	ı dea	dline for
				Status Reports			
	8/4/2022	MR	0.1	Attention to order and follow up.			
				Status Reports			
	8/9/2022	AW	0.1	Attention to order regarding objection to sixteenth update docket.	status re	port a	and
				Status Reports			
SUBTOTA	AL:				[3.2		619.00]
Tax Issues	5						
	8/3/2022	KMP	0.4	Prepare response and transmittal to collection no entity tax debt and related communications with k		eged	2017

	Date	Indiv	Hours	Description
				Tax Issues
	8/4/2022	KMP	2.1	Review and organize numerous recent communications from tax authority regarding waivers of tax penalties and additional time required to respond to certain inquiries and forward notices to tax accountant (.7); update spreadsheet tracking tax notices to include numerous recent communications from tax authority (1.4).
				Tax Issues
	8/5/2022	KMP	1.1	Communicate with tax administrator regarding determination of estimated 3Q2022 QSF tax payment and forward related schedules (.2); continue work on updating spreadsheet relating to tax notices and collection letters regarding alleged entity tax debts (.9).
				Tax Issues
	8/16/2022	KMP	0.4	Communication with tax accountant regarding tax authority notice relating to EB entity (.2); communication with tax administrator regarding transmittal of tax form relating to property sale (7109 Calumet) (.2).
				Tax Issues
SUBTOTA	AL:			[4 560.00

197.7 \$42,557.00

Other Charges			
	Description		
Business Operations			
	Software license fees for August 2022 (S Hosting, \$206.41; Google Suite, \$114.59	Summit)	321.00
SUBTOTAL:		[321.00]
Distribution			
	Online research for August 2022		20.38
SUBTOTAL:		[20.38]
Total Other Charges			\$341.38

Summary	of Activity

	Hours	Rate	
Jodi Wine	55.90	260.00	\$14,534.00
Ania Watychowicz	19.60	140.00	\$2,744.00
Justyna Řak	51.00	140.00	\$7,140.00
Kathleen M. Pritchard	36.50	140.00	\$5,110.00
Stoja Zjalic	1.80	110.00	\$198.00
Ellen Duff	23.80	390.00	\$9,282.00
Michael Rachlis	9.10	390.00	\$3,549.00

SUMMARY

Legal Services	\$42,557.00
Other Charges	\$341.38
TOTAL DUE	\$42,898.38

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

October 18, 2022

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Easern Div.

Legal Fees for September 2022

\$35,456.00

Expenses Disbursed \$413.85

Due this Invoice \$35,869.85

	Date	Indiv	Hours	Description		
Accounting	g/Auditing					
	9/16/2022	KMP	2.6	Review and download 110 bank statements for Aug Accounting/Auditing		:
	9/18/2022	KMP	0.3	Prepare deposit and transmittal to bank for interest account.	спеск то кес	ceivers
				Accounting/Auditing		
SUBTOTA	AL:				[2.9	406.00]
Asset Ana	lysis & Recove	ery				
	9/2/2022	JRW	0.2	Voice message and correspondence with third party freeze and related email to K. Duff and M. Rachlis.	/ regarding a	asset
				Asset Analysis & Recovery		
	9/2/2022	MR	0.1	Attention to status regarding subpoena.		
				Asset Analysis & Recovery		
SUBTOTA	AL:				[0.3	91.00]
Asset Disp	oosition					
	9/1/2022	JR	0.5	Exchange communication with buyer's counsel, the City of Chicago water department relating to correct buyer's contact information for future water bills and (7109 Calumet).	tions needed	I to
				Asset Disposition		
	9/8/2022	JR	1.8	Exchange communication with K. Pritchard request closing reconciliation funds for all properties and co single family homes (all) (.4); review bank statement properties and confirm post-closing allocations (212 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 India 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6); uspreadsheet regarding wire allocations for single fafamily) (.8).	nfirm allocations of the form various of the form various of the form of the form allocations of the f	ions for s 10 E 50th, alumet, I property
				Asset Disposition		
	9/9/2022	JR	1.5	Exchange communication with K. Pritchard relating homes allocations relating to wire transfers (single to bank statements to confirm the correct amount of a spreadsheet (single family) (1.2).	family) (.3); r	eview all
				Asset Disposition		
	9/20/2022	KMP	0.2	Communications with K. Duff and property manage reconciliation of funds for property (638 Avers).	r regarding p	ost-sale
				Asset Disposition		

	Date	Indiv	Hours	Description
	9/29/2022	JR	0.5	Exchange communication with K. Duff and K. Pritchard requesting to complete a deposit related to post-closing reconciliation (638 Avers).
				Asset Disposition
	9/29/2022	KMP	0.3	Confer with K. Duff and J. Rak regarding deposit of post-sale reconciliation funds for property and related communication with property manager to confirm receipt of funds (638 Avers).
				Asset Disposition
SUBTOTA	AL:			[4.8 672.00]
Business (Operations			
	9/8/2022	ED	0.5	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).
	9/11/2022	ED	2.9	Business Operations Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (7933 Kingston, 8405 Marquette, 8800 Ada) (1.0); correspondence with K. Duff relating to calculations of net amounts receivable (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4); email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).

Business Operations

Date	Indiv	Hours	Description
9/11/2022	ED	0.9	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
			Business Operations
9/12/2022	JR	0.2	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Business Operations
9/13/2022	ED	0.8	

Business Operations

Date	Indiv	Hours	Description
9/15/2022	ED	3.8	allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3); update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).
9/19/2022	ED	2.7	Business Operations Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3); update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).
9/22/2022	ED	1.7	Business Operations Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6); review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8); call with K. Duff to discuss allocation of receivership expenditures for the benefit of three sold properties (1414 E 62nd, 431 E 42nd, 6217 Dorchester) (.3). Business Operations

	Date	Indiv	Hours	Description
	9/27/2022	ED	0.3	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1); email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).
				Business Operations
	9/27/2022	JR	0.5	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).
				Business Operations
	9/28/2022	ED	1.9	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 6217 Dorchester) (.1); review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9); update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6); email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2); email correspondence to accountant regarding calculation of amount allocated to and reimbursable from property (4520 Drexel) (.1).
				Business Operations
	9/29/2022	JR	1.2	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).
				Business Operations
	9/30/2022	ED	0.2	Prepare and send email correspondence to K. Duff and J. Wine detailing net amounts reimbursable from sale proceeds of three properties (7933 Kingston, 8405 Marquette, 8800 Ada).
				Business Operations
SUBTOTA	AL:			[17.6 6,389.00]
Case Adm	ninistration			

	Date	Indiv	Hours	Description
	9/9/2022	AW	0.8	Prepare update to website and related email with IT vendor (defer) (.7); attention to order reassigning case to Judge Shah and related email to counsel (defer) (.1).
				Case Administration
	9/9/2022	MR	0.2	Attention to order on new judge and related follow-up.
				Case Administration
	9/12/2022	AW	0.2	Communicate with IT vendor regarding updates to website (defer).
				Case Administration
	9/13/2022	AW	0.2	Review postings on EquityBuild website and email IT vendor regarding revisions (defer).
				Case Administration
	9/16/2022	AW	0.1	Email A. Porter regarding order denying motion for final judgment.
				Case Administration
	9/27/2022	AW	0.1	Attention to entered order regarding scheduled status hearing and related email to counsel.
				Case Administration
	9/28/2022	AW	0.6	Prepare updates to web page and related communication with IT vendor (defer).
				Case Administration
	9/30/2022	JRW	0.2	Confer with J. Rak regarding document storage issue.
				Case Administration
SUBTOTA	AL:			[2.4 410.00]
Claims Ad	Iministration &	Objection	าร	
	9/1/2022	JR	5.8	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).
				Claims Administration & Objections
	9/2/2022	AW	0.1	Forward correspondence from claimant regarding late claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).
				Claims Administration & Objections

Date	Indiv	Hours	Description
9/2/2022	JRW	0.4	Review correspondence from claimant in response to Court order (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1); confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).
9/3/2022	AW	1.6	Claims Administration & Objections Communicate with counsel regarding correspondence from claimant (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1); draft notice of filing and related correspondence with counsel (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.3); finalize notice of filing of motion for leave to file claim, file with court, and serve as per service list (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.5); email responses to claimants regarding custodian issues, claims process, letter to the Court, and submitted claims (all) (.5); call with claimant regarding settlement discussion and follow up email (1422 E 68th) (.2).
			Claims Administration & Objections
9/6/2022	JR	2.8	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).
			Claims Administration & Objections
9/7/2022	JR	5.9	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).
			Claims Administration & Objections
9/7/2022	JRW	0.4	Review and revise draft notice of filing of motion for leave to file claim and related conference and correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3); correspondence regarding settlement conference and updated contact information (1422 E 68th) (.1).
9/7/2022	KMP	0.2	Claims Administration & Objections Confer with A. Watychowicz regarding notice of filing for late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex). Claims Administration & Objections

Date	Indiv	Hours	Description
9/7/2022	MR	0.1	Attention to various emails regarding issues on late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
9/8/2022	AW	0.7	Review claimants' contact spreadsheet and email J. Wine regarding revisions (all) (.4); communicate with K. Duff regarding objection to motion for leave to file claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1); call claimant regarding call in information for settlement conference (1422 E 68th) (.1); communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).
			Claims Administration & Objections
9/8/2022	JR	3.9	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).
			Claims Administration & Objections
9/8/2022	JRW	2.9	-
			Claims Administration & Objections
9/8/2022	MR	2.2	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9); attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9); further attention to emails regarding late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
9/9/2022	AW	0.2	Email responses to claimants regarding submitted claims and claims process (all).
			Claims Administration & Objections
9/9/2022	JR	2.9	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles).
			Claims Administration & Objections
9/9/2022	JRW	0.3	Confer with K. Duff regarding court order (all) (.1); correspondence with claimants regarding potential settlement of claims (1422 E 68th) (.1); voice message from claimant and related email exchange with K. Duff regarding settlement process (1422 E. 68th) (.1).
			Claims Administration & Objections
9/9/2022	MR	0.1	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
9/11/2022	JRW	0.5	Correspondence with claimant regarding investments and related review of claims (7933 Kingston, 7953 Woodlawn).
			Claims Administration & Objections
9/12/2022	AW	0.3	Draft response to motion for leave to file claim and related email to K. Duff (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
9/12/2022	JR	1.7	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).
			Claims Administration & Objections
9/12/2022	JRW	1.5	Correspondence with claimants' counsel, claimant and Judge Kim regarding settlement discussions, review claims and EquityBuild documentation, and preparation of chart regarding reimbursable expenses and amounts claimed (7933 Kingston, 8405 Marquette, 8800 Ada) (.9); review draft response to motion for leave to file late claims and related telephone conference with K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3); telephone conference with claimants' counsel regarding claims process and potential resolution of claims (all) (.2); telephone conference with claimants regarding scheduling of meeting (1422 E 68th) (.1).
			Claims Administration & Objections
9/12/2022	MR	1	Attention to various settlement issues and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.6); attention to claim and draft response (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
9/13/2022	JRW	2.9	Telephone conference with claimant and related correspondence (1422 E 68th, 7701 Essex) (.4); telephone conference with claimant's counsel and prepare new spreadsheet and correspondence to claimants and Judge Kim regarding potential resolution of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.6); correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); review claims against properties (1422 E 68th, 7701 Essex, Campo-Mar Puerto Rico) (1.5).
			Claims Administration & Objections
9/14/2022	AW	0.2	Email responses to claimants regarding submitted claims and claims process (all).
			Claims Administration & Objections
9/14/2022	JR	6.8	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).
			Claims Administration & Objections
9/14/2022	JRW	6.2	Exchange correspondence with claimant regarding conference with Judge Kim and potential settlement of claims (8214 Ingleside) (.2); study claims against property and related database searches (1422 E 68th) (1.4); correspondence with Judge Kim, various correspondence with claimants' counsel and City of Chicago , and confer with K. Duff and M. Rachlis regading potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada) (.5); telephone conference with claimant and related database searches (8405 Marquette) (.7); attention to claims review project and related database searches (1422 E 68th, 5201 Washington, 7107 Bennett) (3.4).
			Claims Administration & Objections
9/14/2022	MR	0.5	Conference with J. Wine and K. Duff regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
9/15/2022	AW	0.5	Attention to email from claimant , update his mailing address, and email response to claimant (all) (.2); communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); review emails from claimant and related correspondence with K. Duff and J. Wine (all) (.2).
			Claims Administration & Objections
9/15/2022	JR	5.2	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).

Date	Indiv	Hours	Description
			Claims Administration & Objections
9/15/2022	JRW	2.4	
			Claims Administration & Objections
9/15/2022	MR	0.1	Attention to update on discussions regarding property (1422 E 68th).
			Claims Administration & Objections
9/16/2022	AW	0.6	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).
			Claims Administration & Objections
9/16/2022	JRW	3.4	Telephone conference with claimant and related review of claim (8800 Ada) (.3); confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); review and revise draft response to motion for leave to file claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.9); attention to claimant inquiry (all) (.1); correspondence with claimant and Judge Kim regarding settlement conference (8405 Marquette, 8800 Ada) (.1); exchange correspondence and conference call with K. Duff and M. Rachlis regarding claim (8800 Ada) (.5); review claims (4533 Calumet, 8100 Essex) (1.1).
			Claims Administration & Objections
9/16/2022	MR	1.5	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); attention to issues raised by claimant and related follow-up with J. Wine and K. Duff (8800 Ada) (.4); further work and review of redraft of objection regarding claim and related follow-up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.7).
			Claims Administration & Objections
9/19/2022	AW	0.2	Attention to response to motion to allow late claim and email counsel regarding proposed revisions (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
9/19/2022	JR	0.7	Communication with K. Pritchard and K. Duff regarding filing of response to motion to file late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).

Date	Indiv	Hours	Description
9/19/2022	JRW	0.7	Claims Administration & Objections
9/19/2022	JKVV	0.7	Conference call with Judge Kim and claimant regarding potential settlement of claim (8405 Marquette) (.4); review redlines and further revise response to motion for leave to file claim and related correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3).
			Claims Administration & Objections
9/19/2022	MR	0.6	Further review and revise various drafts of response to claim and related follow-up with J. Wine and K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex)
			Claims Administration & Objections
9/20/2022	AW	0.4	Email claimants regarding response to motion to submit claim and revise recommendation (all) (.3); attention to correspondence from claimant and related communication with J. Wine (all) (.1).
			Claims Administration & Objections
9/20/2022	JRW	0.6	Confer with K. Duff and M. Rachlis regarding communications relating to settlement of claim (8405 Marquette) (.2); further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2); attention to claimant inquiry (all) (.1); confer with K. Duff regarding status of claim against property (8800 Ada) (.1).

Date	Indiv	Hours	Description
9/20/2022	MR	0.4	Confer with J. Wine and K. Duff regarding communications relating to settlement of claim (8405 Marquette) (.2); further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).
			Claims Administration & Objections
9/21/2022	AW	0.1	Review master claims sheet and related email to J. Wine (all).
			Claims Administration & Objections
9/21/2022	JRW	3	Attention to response to claimant inquiries (all) (.2); study claim submission and related database searches (4533 Calumet, 8100 Essex) (.8); telephone conference with claimants regarding claims process (4533 Calumet, 8100 Essex) (.3); exchange correspondence with claimants' counsel regarding master claims sheet (all) (.1); review claims against property (1700 Juneway, 6949 Merrill, 7026 Cornell) (1.4); confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).

0.1 Attention to order regarding claim (3704 Cheltenham, 7750 Muskegon, 8100 Essex).

Date	Indiv	Hours	Description
9/22/2022	AW	2.2	Claims Administration & Objections Communicate with K. Duff and J. Wine regarding updated response to claimants including information regarding reassigned Judge and claims review (all) (.2); email claimants regarding update and claims process (all) (.2); attention to entered order and related communication with counsel (Group 1) (.1); review claim submission and related
			communications with J. Wine (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1); review claims spreadsheet and revise to include recent revisions (all) (.9); continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).
			Claims Administration & Objections
9/22/2022	JRW	2.8	Review correspondence from Judge Kim and related email exchange with K. Duff and M. Rachlis regarding settlement status (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); exchange correspondence regarding process for recent Group 1 claim submission (3074 Cheltenham, 7750 Muskegon) (.1); attention to drafting response to claimants and standard response to other claimant inquiries regarding status of proceedings (all) (.4); confer with claimants' counsel regarding settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); telephone conference with claimant regarding potential settlement (8405 Marquette) (.2); continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).
			Claims Administration & Objections
9/22/2022	MR	0.2	Attention to various issues regarding status on settlement negotiations and related correspondence from J. Wine and K. Duff (7933 Kingston, 8405 Marquette, 880 Ada).
			Claims Administration & Objections
9/23/2022	AW	2.6	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4); communicate with J. Rak regarding updated spreadsheet and access to same (6801 East End) (.2).
			Claims Administration & Objections
9/23/2022	JR	0.2	Review correspondence from A. Watychowicz requesting updates to property spreadsheet (6801 East End).
			Claims Administration & Objections
9/23/2022	JRW	0.1	Exchange correspondence with Judge Kim regarding settlement discussions (7933 Kingston, 8405 Marquette, 8800 Ada).

Date	Indiv	Hours	Description
			Claims Administration & Objections
9/25/2022	JRW	0.3	Review correspondence from Judge Kim, confirm balances, and related exchange of correspondence with K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Claims Administration & Objections
9/25/2022	MR	0.2	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).
			Claims Administration & Objections
9/26/2022	AW	4.5	Communicate with J. Wine regarding transfer of claims documents (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2); review claims spreadsheet and email exchanges with J. Wine regarding requested details (8100 Essex) (.6); review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).
			Claims Administration & Objections
9/26/2022	JRW	6.3	

Date	Indiv	Hours	Description
9/27/2022	AW	4	Email claimants regarding entered order (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1); communicate with counsel regarding update for claimants (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1); prepare transfer of files as requested by counsel and communicate with claimant regarding access (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2); review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).
			Claims Administration & Objections
9/27/2022	JRW	0.7	Exchange correspondence with claimant's counsel regarding potential settlement and confer with K. Duff regarding same (7933 Kingston, 8405 Marquette, 8800 Ada) (.1); review proof of claim and related correspondence with A. Watychowicz (5450 Indiana, 8100 Essex) (.6).
			Claims Administration & Objections
9/28/2022	AW	2.6	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).
			Claims Administration & Objections
9/28/2022	JRW	3	Exchange correspondence with A. Watychowicz regarding claim (5450 Indiana, 8100 Essex) (.1); correspondence from Judge Kim and claimants regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1); review claims against properties and prepare analysis for K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1.4); review claims against properties (1102 Bingham, 7927 Essex) (.5); conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).
			Claims Administration & Objections
9/28/2022	KMP	0.2	correspondence from claimant (all).
			Claims Administration & Objections
9/28/2022	MR	0.3	claims for properties and various related exchanges (3723 W 68th, 61 East 92nd, 7953 Woodlawn).
			Claims Administration & Objections

	Date	Indiv	Hours	Description
	9/29/2022	JRW	1.7	Exchange correspondence with claimants' counsel regarding settlement allocations, related review of loan documentation and prior distribution order and analysis to K. Duff and M. Rachlis (7933 Kingston, 8405 Marquette, 8800 Ada) (.6); attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).
				Claims Administration & Objections
	9/30/2022	JRW	0.3	Correspondence with claimants' counsel regarding potential settlement of claims and related correspondence with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
				Claims Administration & Objections
	9/30/2022	MR	0.3	Attention to status on negotiations regarding property (7953 Woodlawn) (.1); review correspondence regarding settlement negotiations on property (3723 W 68th) (.1); review correspondence regarding status on settlement discussions regarding property (61 E 92nd) (.1).
				Claims Administration & Objections
SUBTOTA Distribution				[105.1 21,462.00]
Distribution	9/1/2022	КМР	1.1	Compare bank's list of completed wire transfers and distribution plan spreadsheet to verify accuracy, and related communications with K. Duff and bank representatives regarding remaining property account distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
				Distributions
	9/8/2022	JRW	1.1	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
				Distributions

Date	Indiv	Hours	Description
9/8/2022	KMP	5.8	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).
0/0/2022	IDW/	0.3	Distributions
9/9/2022	JRW	0.3	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Distributions
9/9/2022	KMP	4.1	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Distributions
9/12/2022	JRW	2.2	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9); conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).
			Distributions
9/12/2022	KMP	5.3	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).

Date	Indiv	Hours	Description
9/13/2022	JRW	3.4	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2); study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).
			Distributions
9/13/2022	KMP	3.4	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Distributions
9/13/2022	MR	0.6	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); attention to issues regarding certain properties and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.3).
			Distributions
9/14/2022	JRW	0.1	W 71st, 9610 Woodlawn).
A11=1=1=1			Distributions
9/15/2022	KMP	0.2	communication with K. Duff (2129 W 71st, 9610 Woodlawn).
			Distributions
9/16/2022	JRW	0.3	Exchange correspondence with K. Duff and bank regarding wire transfers (2129 W 71st, 9610 Woodlawn).

Date	Indiv	Hours	Description
			Distributions
9/19/2022	KMP	0.3	Attention to communications with bank representative and claimants' counsel regarding trace on certain wire transfers for distributions from property accounts (2129 W 71st, 9610 Woodlawn] (.2); efforts to follow up on cashier's checks issued to City as part of distributions from property accounts and related communications with K. Duff and J. Wiine (8517 Vernon, 9610 Woodlawn) (.1).
			Distributions
9/22/2022	KMP	1.4	Review reimbursed expenses for distributions from property accounts for verification, prepare spreadsheet providing detail of expenses, and related communications with K. Duff, J. Wine, and E. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
9/27/2022	JRW	0.3	Begin drafting joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
9/28/2022	KMP	0.3	Compile materials relating to potential interpleader actions and related communications with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Distributions
9/29/2022	JRW	1.1	Continue drafting joint motion to approve distributions and preparation of exhibits to same (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
9/29/2022	KMP	0.2	Communications with K. Duff and J. Wine regarding issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
9/30/2022	JRW	1.2	Exchange correspondence with E. Duff regarding calculation of expenses, update exhibits and draft motion to approve distributions, and related exchanges of correspondence with K. Duff regarding revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
9/30/2022	KMP	0.2	Attention to communications with tax administrator regarding analysis of tax issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
			

SUBTOTAL: [32.9 5,956.00]

	Date	Indiv	Hours	Description
Tax Issue	S			
	9/12/2022	KMP	0.2	Review notice from tax authority regarding waiver of penalty for EB entity and forward notice to tax accountant .
				Tax Issues
	9/29/2022	KMP	0.3	Update spreadsheet tracking tax related notices.
				Tax Issues
SUBTOTA	AL:			[0.5 70.00]

166.5 \$35,456.00

Other Charges			
	Description		
Business Operations			
	Software license fees for September 2022 (Summit Hosting, \$206.41; Google Suite, \$144.00)		350.41
	Online research for September 2022		63.44
SUBTOTAL:		[413.85]
Total Other Charges			\$413.85

Summary of Activity

·	Hours	Rate	
Jodi Wine	50.80	260.00	\$13,208.00
Ania Watychowicz	22.80	140.00	\$3,192.00
Justyna Řak	42.10	140.00	\$5,894.00
Kathleen M. Pritchard	26.60	140.00	\$3,724.00
Ellen Duff	15.70	390.00	\$6,123.00
Michael Rachlis	8.50	390.00	\$3,315.00

SUMMARY

Legal Services	\$35,456.00
Other Charges	\$413.85
TOTAL DUE	\$35,869.85

Exhibit H



Remit to Address: KMA, S.C. 225 W. Washington, #200 Chicago, IL 60606 312-629-0900 www.cpakma.com

Invoice Total: \$1,738.00

Equitybuild Inc Receivership c/o Kevin Duff 542 S Dearborn Ste #900 Chicago, IL 60605 Invoice Number: CH602118
Date 7/31/2022
Date Due: Upon Receipt

Services rendered in July, 2022 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/11/2022 Working on	B. Fish 3 more property schedules for receivership as well as a revised insuranc		\$110.00 se spreadsh	\$935.00 eet
07/14/2022 finish reports	B. Fish s for CoreVest properties for Receivership reports	2.80	\$110.00	\$308.00
07/15/2022 verify reports	B. Fish s for receivership	1.00	\$110.00	\$110.00
07/25/2022 prepare next	B. Fish batch of reports for receivership	3.50	\$110.00	\$385.00

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Echecks and Credit/Debit Cards Accepted: MasterCard, VISA, AMEX & Discover

Billings that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.



Remit to Address: KMA, S.C. 1200 John Q. Hammons Drive Ste 500 Madison, WI 53717-2199 608-664-1040 www.cpakma.com

Equitybuild Inc Receivership c/o Kevin Duff 542 S Dearborn Ste #900 Chicago, IL 60605 Invoice Number: CH602119
Date 8/31/2022
Date Due: Upon Receipt

Services rendered in August, 2022 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/01/2022 continue to	B. Fish prepare reports for receivership	2.50	\$110.00	\$275.00
08/02/2022 working on բ	B. Fish preparing final sheets for Receivership	5.00	\$110.00	\$550.00
08/03/2022 continue upo	B. Fish dating reports for Receivership	6.00	\$110.00	\$660.00
08/04/2022 work on repo	B. Fish orts for Receivership	7.00	\$110.00	\$770.00
08/08/2022 fix reports af	B. Fish ter review for receivership	2.30	\$110.00	\$253.00
08/09/2022 updating rep	B. Fish ports for receivership	5.00	\$110.00	\$550.00
08/10/2022 updating rep	B. Fish ports for receivership	7.00	\$110.00	\$770.00
08/11/2022 continue wo	B. Fish rk on reports for Receivership	3.00	\$110.00	\$330.00
08/23/2022 Working on	B. Fish Draft final reports for receivership	3.50	\$110.00	\$385.00

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Echecks and Credit/Debit Cards Accepted: MasterCard, VISA, AMEX & Discover

Billings that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 156 of 2025 PageID #:79082

Client: Equitybuild Inc

Receivership

Invoice Number: CH602119

Page: 2

Invoice Total: \$4,543.00

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Echecks and Credit/Debit Cards Accepted: MasterCard, VISA, AMEX & Discover



Remit to Address: KMA, S.C. 1200 John Q. Hammons Drive Ste 500 Madison, WI 53717-2199 608-664-1040 www.cpakma.com

Equitybuild Inc Receivership c/o Kevin Duff 542 S Dearborn Ste #900 Chicago, IL 60605 Invoice Number: CH602120
Date 10/31/2022
Date Due: Upon Receipt

Services rendered in September, 2022 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/2022 creating repo	B. Fish ort for 1414-18 E 62nd Street	1.20	\$110.00	\$132.00
09/26/2022 clean up last	B. Fish properties for receivership	1.50	\$110.00	\$165.00
09/27/2022 working on r	B. Fish reports for receivership	1.50	\$110.00	\$165.00
09/28/2022 working on 1	B. Fish 1414 East 62nd Place and 6217 South Dorchester reports	3.40	\$110.00	\$374.00
		Invo	ice Total:	<u>\$836.00</u>

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Echecks and Credit/Debit Cards Accepted: MasterCard, VISA, AMEX & Discover

Billings that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

Exhibit I



4123 Lankershim Boulevard North Hollywood, CA 91602

Kevin B. Duff Receiver for EquityBuild Inc Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Invoice: 559552 SEC E.A. reference:

ID: 3077400 SEC/AP Case Number: 1:18-cv-05587

Date: 11/04/2022 Responsible Party for Payment:

Due Date: 11/04/2022 Tax Administrator Appointment Date:

For professional services rendered as follows:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
General Consulting Ser	vices - Distribution Consulting			
10/20/2022	Calculations	JAC	0.70	134.40
	Review specified properties for tax consequences of sale in advance of Receiver distributing funds.			
Qualified Settlement Fu	nd Services - Estimated Taxes			
09/06/2022	Preparation	JAC	0.30	57.60
	Quarterly estimated tax payments 2022 Q3.			
Qualified Settlement Fu	nd Services - Tax Return			
10/12/2022	Preparation	JAC	2.30	441.60
	Preparation of amended and 2021 tax returns.			
10/13/2022	Preparation	JAC	2.90	556.80
	Preparation of amended 2019 & 2020. Preparation of original 2021 tax returns.			
10/13/2022	Final Review	JD	2.50	1,200.00
	Review 2019 and 2020 amended returns; Review 2021 original filing			
10/17/2022	Delivery	ER	0.10	17.60
	Kevin Duff confirms receipt.		_	
		Total for	2,408.00	
		Invoice	Total =	\$2,408.00

PLEASE REMIT PAYMENT VIA WIRE TRANSFER OR CHECK ACCORDING TO THE INSTRUCTIONS BELOW:
WIRE FUNDS TO:

CITY NATIONAL BANK 400 N. ROXBURY DRIVE, 5TH FLOOR

O. 818.769.2010 / F. 818.769.3100 / FED EIN 95-2036255 MILLERKAPLAN.COM Miller Kaplan Arase LLP Page 2 of 2

BEVERLY HILLS, CA 90210

ABA NUMBER 122016066 SWIFT CODE CINAUS6L

BENEFICIARY ACCOUNT NUMBER 113-238313

BENEFICIARY ACCOUNT NAME: MILLER KAPLAN ARASE LLP OR

MAKE CHECK PAYABLE TO:

MILLER KAPLAN ARASE LLP 4123 LANKERSHIM BLVD., NORTH HOLLYWOOD, CA 91602-2828

<u>11/04/2022</u> <u>10/31/2022</u> <u>09/30/2022</u> <u>08/31/2022</u> <u>07/31/2022+</u> <u>Total</u> 2,408.00 0.00 0.00 2,975.00 9,594.60 \$14,977.60

Miller Kaplan Arase LLP Schedule of Fees- Standard and Discounted Rates

Name Rate	e Per Hour Standard	Discounted 80%	<u>Title</u>
Jude Damasco	\$ 550.00	\$ 440.00	Partner
Julia Damasco	\$ 550.00	\$ 440.00	Partner
John Mandeville	\$ 255.00	\$ 204.00	Senior Acct.
John Mandeville	\$ 265.00	\$ 212.00 (rate in	crease Dec. 2019)
John Mandeville	\$ 270.00	\$ 216.00 (rate in	crease Dec. 2020)
Jessica Corbin	\$ 210.00	\$ 168.00	Acct. Staff
Jessica Corbin	\$ 225.00	\$ 180.00	Senior Acct.
		(rate in	crease Dec. 2020)
Alla Maumus	\$ 175.00	\$ 140.00	Acct. Staff
Emily Ransom	\$ 200.00	\$ 160.00	Acct. Staff
Nicole Nelson	\$ 80.00	\$ 64.00	Acct. Staff
Cindy Allred	\$ 70.00	\$ 56.00	Acct. Staff

Exhibit J



Invoice

BILL TO			
EquityBuild Kevin Duff			

DATE	INVOICE#
10/14/2022	15502

TERMS	PROJECT

QUANTITY SERVIC	DESCRIPTION	RATE	AMOUNT
1.5 7/21/202	Updated website links for Ania.	110.00	165.00
0.25 8/3/2022	Updated article for website.	110.00	27.50
1 8/10/202	Updated website for Ania.	110.00	110.00
0.75 8/26/202	Added documents to website for Ania.	110.00	82.50
1 9/12/2023	Updated website for Ania.	110.00	110.00
0.25 9/14/202	Removed Mortgagees from a few entries for Ania.	110.00	27.50
0.75 9/28/202	Updated website for Ania.	110.00	82.50
	Illinois Sales Tax	10.25%	0.00
Thank you for your busi	255		

Thank you for your business.

Total \$605.00

Exhibit K

		Property Address Allocation Percent		General Allo	cation(s) [1]	Specific Allo	cation(s) [2]	Total Allocation(s) [3]	
Prop #	Property Address		Allocation Percent (1/29/2021 and Onward, Claims Only)	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
1	1700-08 W Juneway Terrace	3.50940296270%	3.77036053601%	1.16		4.76	\$ 871.38	5.93	\$ 1,120.65
	Asset Disposition			0.01		-	\$ -	0.01	•
	Business Operations			0.04		0.56		0.60	
	Claims Administration & Objections			1.11		4.18	\$ 704.52	5.29	
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	
2	4533-47 S Calumet Avenue	2.65711938604%	2.85470154870%	0.88		4.54	•	5.42	
	Asset Disposition			0.01		-	\$ - \$ 161.56	0.01 0.60	
	Business Operations Claims Administration & Objections			0.03		0.57 3.94	\$ 731.65	4.78	
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	
3	5001 S Drexel Boulevard	3.50940296270%	3.77036053601%	1.16		1.86		3.03	
	Asset Disposition			0.01	\$ 1.97	-	\$ -	0.01	\$ 1.97
	Business Operations			0.04	\$ 14.67	0.57	\$ 161.56	0.61	\$ 176.23
	Claims Administration & Objections			1.11		1.27		2.38	
	Distributions			-		0.03		0.03	
4	5450-52 S Indiana Avenue	2.25604476173%	2.42380320172%	0.75	•	8.79	\$ 1,406.83	9.54	
	Asset Disposition			0.01		-	\$ - \$ 161.56	0.01	
	Business Operations Claims Administration & Objections			0.03 0.71		0.57 8.19	\$ 161.56 \$ 1,238.11	8.91	
	Distributions Objections				\$ -	0.03	\$ 7.15	0.03	· · · · · · · · · · · · · · · · · · ·
5	7749-59 S Yates Boulevard	1.41002797608%	1.51487700108%	0.47		1.77		2.23	
	Asset Disposition			0.01		-	\$ -	0.01	
	Business Operations			0.02		0.61	\$ 168.44	0.63	\$ 174.33
	Claims Administration & Objections			0.45	\$ 93.47	1.13	\$ 176.52	1.57	\$ 269.98
	Distributions			-	\$ -	0.03	\$ 7.15		\$ 7.15
6	6437-41 S Kenwood Avenue	1.77350185436%	1.90537862802%	0.59		3.05		3.64	
	Asset Disposition			0.01		-	\$ -	0.01	
	Business Operations Claims Administration & Objections			0.02 0.56		0.57 2.46		0.59 3.02	
	Distributions Objections				\$ 117.56	0.03	\$ 7.15	0.03	
7	7109-19 S Calumet Avenue	1.87834526787%	2.01801814903%	0.62		2.95	\$ 635.39	3.57	
	Asset Disposition	3,00,00,00,00		0.01		0.56	,	0.57	•
	Business Operations			0.02		1.53		1.55	
	Claims Administration & Objections			0.59	\$ 124.51	0.83	\$ 130.88	1.42	
	Distributions				\$ -	0.03		0.03	
8	1414-18 East 62nd Place	0.06921545329%	0.07436228223%	0.02		3.02	•	3.04	
	Asset Disposition			0.00		0.06		0.06	
	Business Operations			0.00		1.90		1.90	
	Claims Administration & Objections Distributions			0.02	\$ 4.59 \$ -	1.03		1.06 0.03	
9	8100 S Essex Avenue	1.37869402106%	1.48121306772%	0.46		17.92		18.37	
	Asset Disposition			0.01		-	\$ -	0.01	
	Business Operations			0.02		1.19	•	1.21	
	Claims Administration & Objections			0.44		16.70	\$ 3,910.70	17.13	\$ 4,002.09
	Distributions				\$ -	0.03		0.03	
10	7301-09 S Stewart Avenue	0.81468283063%	0.87526226729%	0.27		3.61	•	3.88	·
	Asset Disposition			0.00		-	\$ -	0.00	
	Business Operations			0.01		0.65	\$ 194.06	0.66	
	Claims Administration & Objections Distributions			0.26	\$ 54.00 \$ -	2.93 0.03	\$ 484.94 \$ 7.15	3.19 0.03	
11	7500-06 S Eggleston Avenue	1.20322387292%	1.29269504092%	0.40			\$ 7.15 \$ 879.92	4.59	
	Asset Disposition	1.1001100710710	1.132333 .33270	0.00		-	\$ -	0.00	•
	Business Operations			0.01		1.23	т	1.24	
	Claims Administration & Objections			0.38		2.93	\$ 484.94	3.31	
	Distributions			-	\$ -	0.03		0.03	
12	3030-32 E 79th Street	0.50134328039%	0.53862293372%	0.17		3.61		3.78	
	Asset Disposition			0.00		-	\$ -	0.00	
	Business Operations			0.01	\$ 2.10	0.65	\$ 194.06	0.66	\$ 196.16

				General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Claims Administration & Objections			0.16	\$ 33.23	2.93	\$ 484.94	3.09	
- 10	Distributions			-	\$ -		\$ 7.15	0.03	
13	2909-19 E 78th Street	1.78728879457%	1.92019075870%	0.59		5.65		6.24	
	Asset Disposition Business Operations			0.01			\$ - \$ 192.21	0.01	
	Claims Administration & Objections			0.56			\$ 786.11	5.54	
	Distributions			-	\$ -		\$ 7.15	0.03	
14	7549-59 S Essex Avenue	1.47269588613%	1.58220486779%	0.49		4.78		5.27	
	Asset Disposition			0.01			\$ -	0.01	
	Business Operations			0.02		0.70		0.71	
	Claims Administration & Objections			0.47			\$ 626.04	4.52	
15	Distributions 8047-55 S Manistee Avenue	1.22202424594%	1.31289340093%	0.41	\$ - \$ 86.80		\$ 7.15 \$ 1,048.85	0.03 S 5.84	
13	Asset Disposition	1.22202424354/6	1.31289340093/6	0.00			\$ 1,048.83	0.00	
	Business Operations			0.01		1.19		1.21	
	Claims Administration & Objections			0.39			\$ 647.62	4.60	
	Distributions			-	\$ -		\$ 7.15	0.03	
22	7933 S Kingston Avenue	0.11472614293%	0.12325712559%	0.04		8.70	\$ 2,389.28	8.73	
	Asset Disposition			0.00			\$ 8.70	0.06	
	Business Operations			0.00		0.98		0.98	
	Claims Administration & Objections			0.04		4.45		4.49	
26	Distributions 8405 S Marquette Avenue	0.14234514424%	0.15292986301%	0.05	\$ - \$ 10.11	3.21 12.29	\$ 767.19 \$ 3,402.49	3.21 S 12.34	
20	Asset Disposition	0.14234514424%	0.15292986301%	0.00			\$ 3,402.49	0.06	
	Business Operations			0.00		1.55		1.56	
	Claims Administration & Objections			0.04			\$ 2,122.49	7.61	
	Distributions			- 0.04	\$ -		\$ 728.19	3.11	
28	8800 S Ada Street	0.16465366686%	0.17689723701%	0.05		10.27		10.33	
	Asset Disposition			0.00	\$ 0.09	0.06	\$ 8.70	0.06	\$ 8.79
	Business Operations			0.00	\$ 0.69	1.55	\$ 543.11	1.56	\$ 543.80
	Claims Administration & Objections			0.05	\$ 10.91	5.55	\$ 1,633.92	5.60	
	Distributions				\$ -	3.11		3.11	
33	3723 W 68th Place	0.16146637696%	0.17347294170%	0.05			\$ 1,837.70	7.16	
	Asset Disposition						\$ 8.70	0.06	
	Business Operations			0.00			\$ 189.47	0.65	
	Claims Administration & Objections Distributions			0.05	\$ 10.70 \$ -	4.60 1.80		4.65 S	
35	61 E 92nd Street	0.13405919317%	0.14402777248%	0.04			\$ 1,673.03	6.52	
33	Asset Disposition	0.13403919317%	0.14402777248%	0.00			\$ 1,673.03	0.06	
	Business Operations			0.00			\$ 189.47	0.65	
	Claims Administration & Objections			0.04			\$ 1,136.67	4.01	
	Distributions			-	\$ -		\$ 338.19	1.80	
40	7953 S Woodlawn Avenue	0.16677810901%	0.17917965169%	0.06		9.30		9.36	
	Asset Disposition			0.00		0.06	\$ 8.70	0.06	\$ 8.80
	Business Operations			0.00	\$ 0.70	1.23	\$ 415.11	1.23	\$ 415.81
	Claims Administration & Objections			0.05	\$ 11.06	6.22		6.27	
	Distributions			-	\$ -	1.80		1.80	
47	5437 S Laflin Street	0.05675080598%	0.06097076954%	0.02		5.30		5.32	
	Asset Disposition			0.00		0.12		0.12	
	Business Operations			0.00			\$ 189.47	0.65	
	Claims Administration & Objections Distributions			0.02			\$ 772.12 \$ 339.79	2.81	
49	7300-04 S St Lawrence Avenue	0.41360820632%	0.44436392032%	0.14	Ψ	3.95		1.74 S	
45		0.41300020032/6	0.4443033203276	0.00			\$ 393.14	0.00	
	Asset Disposition Business Operations			0.00			\$ -	0.56	
	Claims Administration & Objections			0.00			\$ 782.39	3.37	
	Distributions				\$ -	0.15		0.15	
		П.			•	5.15	, 52.54	0.25	. 52.04

				General Alloc	cation(s) [1]	Specific Alloc	ation(s) [2]	Total Allocati	on(s) [3]
Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
50	7760 S Coles Avenue	0.32587313225%	0.35010490692%	0.11		8.14		8.24 \$	
	Asset Disposition			0.00			\$ -	0.00 \$	
	Business Operations			0.00		0.60		0.60 \$	
	Claims Administration & Objections			0.10			\$ 1,657.64	7.49 \$ 0.15 \$,
51	Distributions 1401 W 109th Place	0.08180167634%	0.08788441098%	0.03		0.15 5.24	\$ 51.04 \$ 1,293.92	0.15 \$ 5.27 \$	51.04 1,299.73
31	Asset Disposition	0.08180107034%	0.0878844103878	0.00		0.06		0.06 \$	8.75
	Business Operations			0.00			\$ 201.61	0.74 \$	
	Claims Administration & Objections				\$ 5.42	2.76		2.78 \$	767.44
	Distributions				\$ -		\$ 321.59	1.69 \$	321.59
52	310 E 50th Street	0.25226465847%	0.27102294123%	0.08	\$ 17.92	5.32	\$ 1,169.29	5.41 \$	
	Asset Disposition			0.00	\$ 0.14	0.12	\$ 17.10	0.12 \$	17.24
	Business Operations			0.00	\$ 1.05		\$ 187.61	0.64 \$	188.67
	Claims Administration & Objections			0.08		2.88		2.96 \$	
	Distributions				\$ -		\$ 321.59	1.69 \$	321.59
53	6807 S Indiana Avenue	0.15721749265%	0.16890811234%	0.05		5.10		5.16 \$	
	Asset Disposition			0.00			\$ 8.70	0.06 \$	
	Business Operations Claims Administration & Objections			0.00		0.63 2.60	\$ 187.61 \$ 679.15	0.64 \$ 2.65 \$	188.27 689.57
	Distributions				\$ 10.42 \$ -		\$ 367.81	1.81 \$	
54	8000-02 S Justine Street	0.47000932536%	0.50495900036%		\$ 33.38	6.25		6.40 \$	
34	Asset Disposition	0.4700033233078	0.50493300030%	0.00			\$ 1,505.02	0.00 \$,
	Business Operations			0.01		1.21		1.22 \$	
	Claims Administration & Objections			0.15		3.35	\$ 854.17	3.50 \$	885.32
	Distributions			-	\$ -	1.69	\$ 321.59	1.69 \$	321.59
55	8107-09 S Ellis Avenue	0.27573880421%	0.29624261354%	0.09	\$ 19.59	7.36	\$ 2,032.28	7.45 \$	2,051.86
	Asset Disposition			0.00			\$ -	0.00 \$	
	Business Operations			0.00		1.18		1.18 \$	393.38
	Claims Administration & Objections			0.09		0.00	\$ 1,607.21	6.17 \$,
56	Distributions 8209 S Ellis Avenue	0.47000932536%	0.50495900036%		\$ - \$ 33.38	0.10 4.37		0.10 \$	32.84
56		0.47000932536%	0.50495900036%	0.16	,		\$ 1,186.97	4.53 \$ 0.00 \$	
	Asset Disposition						Υ		
	Business Operations Claims Administration & Objections			0.01 0.15		1.18 3.08	\$ 392.23 \$ 759.31	1.18 \$ 3.23 \$	
	Distributions				\$ 51.16	0.11		0.11 \$	35.44
57	8214-16 S Ingleside Avenue	0.43867537034%	0.47129506700%	0.15		6.47		6.61 \$	
	Asset Disposition				\$ 0.25		\$ -	0.00 \$	0.25
	Business Operations			0.01		1.21	\$ 413.26	1.22 \$	
	Claims Administration & Objections			0.14	\$ 29.08	3.57	\$ 979.09	3.71 \$	1,008.17
	Distributions				\$ -		\$ 321.59	1.69 \$	
58	5955 S Sacramento Avenue	0.71441417455%	0.76753768055%	0.24	\$ 50.74	2.94	\$ 621.65	3.18 \$	672.39
	Asset Disposition				\$ 0.40	-	\$ -	0.00 \$	0.40
	Business Operations			0.01		0.50	\$ 159.71	0.56 \$	162.70
	Claims Administration & Objections			0.23		2.50	\$ 454.79	2.58 \$	
59	Distributions	0.54521081742%	0.58575244042%	0.18	\$ - \$ 38.73	0.03 4.70	\$ 7.15 \$ 787.30	0.03 \$ 4.88 \$	7.15 826.02
59	6001-05 S Sacramento Avenue Asset Disposition	0.54521081/42%	0.585/5244042%		\$ 38.73	4.70	\$ /8/.30	0.00 \$	0.31
	Business Operations			0.00			\$ 159.71	0.56 \$	
	Claims Administration & Objections			0.17			\$ 620.44	4.28 \$	
	Distributions				\$ -	0.03	7	0.03 \$	
60	7026-42 S Cornell Avenue	1.39122760307%	1.49467864106%	0.46		2.26		2.72 \$	
	Asset Disposition			0.01	\$ 0.78	-	\$ -	0.01 \$	0.78
	Business Operations			0.02	\$ 5.82	0.56	\$ 159.71	0.57 \$	165.53
	Claims Administration & Objections			0.44	\$ 92.22	1.67	\$ 390.43	2.11 \$	482.65
	Distributions				\$ -	0.03		0.03 \$	
61	7237-43 S Bennett Avenue	1.05282088881%	1.13110816080%	0.35	\$ 74.78	2.92	\$ 544.22	3.27 \$	619.00

			Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
Prop #	Property Address	Allocation Percent		Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Asset Disposition			0.00		0.06		0.06	
	Business Operations			0.01		0.66		0.67	
	Claims Administration & Objections			0.33	•	2.18	\$ 354.96	2.51	
	Distributions				\$ -	0.03	\$ 7.15	0.03	
62	7834-44 S Ellis Avenue	2.22721752311%	2.39283238303%	0.74	•	3.55	•	4.29	•
	Asset Disposition Business Operations			0.01		0.61	\$ - \$ 168.44	0.01 0.64	
	Claims Administration & Objections			0.70		2.91	\$ 553.73	3.61	
	Distributions				\$ -	0.03	\$ 7.15	0.03	
63	4520-26 S Drexel Boulevard	7.65801860788%	8.22746531251%	2.54		3.05	\$ 659.48	5.59	
	Asset Disposition			0.03		-	\$ -	0.03	
	Business Operations			0.09		1.30	\$ 402.32	1.40	
	Claims Administration & Objections			2.42		1.72	\$ 250.01	4.14	\$ 757.65
	Distributions				\$ -	0.03	\$ 7.15	0.03	\$ 7.15
64	4611-17 S Drexel Boulevard	6.14145518472%	6.59813093802%	2.04	\$ 436.22	6.30	\$ 1,194.05	8.34	\$ 1,630.27
	Asset Disposition			0.02	\$ 3.44	-	\$ -	0.02	\$ 3.44
	Business Operations			0.07	\$ 25.67	0.57	\$ 161.56	0.64	\$ 187.24
	Claims Administration & Objections			1.94	\$ 407.10	5.71	\$ 1,025.34	7.65	\$ 1,432.44
	Distributions				\$ -	0.03	\$ 7.15	0.03	
67	1131-41 E 79th Place	1.44136193111%	1.54854093443%	0.48	-	2.47	\$ 489.25	2.95	\$ 591.62
	Asset Disposition			0.01		-	\$ -	0.01	
	Business Operations			0.02		0.57	\$ 161.56	0.59	
	Claims Administration & Objections			0.46		1.88	\$ 320.53	2.33	
	Distributions				\$ -	0.03		0.03	
68	6217-27 S Dorchester Avenue	2.65210595324%	2.84931531936%	0.88	•	4.42	•	5.30	<u> </u>
	Asset Disposition			0.01		0.06	\$ 8.40		\$ 9.89
	Business Operations			0.03		1.40 2.93		1.43 3.77	
	Claims Administration & Objections			0.84					•
69	Distributions 6250 S Mozart Street	1.15935633589%	1.24556553422%	0.38	\$ - \$ 82.35	0.03 4.19	\$ 7.15 \$ 870.24	0.03 4.57	
03	Asset Disposition	1.13933033389%	1.24330333422%	0.00	,	4.13	\$ 670.24	0.00	,
	Business Operations			0.01	•	1.13	\$ 353.47	1.15	
	Claims Administration & Objections			0.37		3.03	\$ 509.62	3.39	
	Distributions				\$ -	0.03	\$ 7.15	0.03	
70	638-40 N Avers Avenue	0.46374253436%	0.49822621369%	0.15		4.36	\$ 757.54	4.51	
	Asset Disposition			0.00		1.06	\$ 148.40	1.06	
	Business Operations			0.01	\$ 1.94	0.56	\$ 159.71	0.56	\$ 161.65
	Claims Administration & Objections			0.15		2.71		2.86	
	Distributions				\$ -	0.03		0.03	
71	701-13 S 5th Avenue	1.22202424594%	1.31289340093%	0.41	\$ 86.80	3.77	\$ 732.44	4.17	\$ 819.23
	Asset Disposition			0.00	\$ 0.68	-	\$ -	0.00	\$ 0.68
	Business Operations			0.01		0.56	\$ 159.71	0.57	
	Claims Administration & Objections			0.39		3.18	\$ 565.57	3.57	
	Distributions				\$ -	0.03	\$ 7.15	0.03	
72	7024-32 S Paxton Avenue	2.22471080671%	2.39013926837%	0.74	-	4.21		4.95	•
	Asset Disposition			0.01		-	\$ -	0.01	
	Business Operations			0.03		0.57		0.60	
	Claims Administration & Objections			0.70		3.61	\$ 542.55	4.32	•
73	Distributions	1.21575745493%	1.30616061426%		\$ -	0.03	\$ 7.15	0.03	
/3	7255-57 S Euclid Avenue	1.215/5/45493%	1.50616061426%	0.40 0.00		2.65 0.06		3.05 0.06	,
	Asset Disposition Business Operations			0.00	•	0.06	\$ 8.40 \$ 159.71	0.06	
	-			0.01					
	Claims Administration & Objections Distributions				\$ 80.59 \$ -	2.00	\$ 331.60 \$ 7.15	2.39 0.03	
74	3074 E Cheltenham Place	1.32855969302%	1.42735077435%	0.44		9.85	\$ 2,800.64	10.29	
	Asset Disposition	1.525555550270	22/330//433/0	0.01		-	\$ 2,000.04	0.01	

	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allo	cation(s) [2]	Total Allocation(s) [3]	
Prop #				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Business Operations			0.02		0.61		0.63 \$	
	Claims Administration & Objections			0.42	•	9.21		9.63 \$	
75	Distributions 7625-33 S East End Avenue	1.56669775120%	1.68319666786%	0.52	\$ - \$ 111.28	0.03 2.41		0.03 \$ 2.93 \$	7.15 619.49
/5		1.56669775120%	1.68319666786%		•	2.41	\$ 508.21		
	Asset Disposition Business Operations			0.01 0.02	\$ 0.88 \$ 6.55	0.61	\$ 168.44	0.01 \$ 0.63 \$	0.00
	Claims Administration & Objections			0.49			\$ 332.62	2.26 \$	
	Distributions			-	\$ -	0.03		0.03 \$	
76	7635-43 S East End Avenue	1.46642909513%	1.57547208112%	0.49	'		\$ 492.14	2.78	
,,,	Asset Disposition	1.40042303313/0	1.5754720011270	0.01	•	-	\$ -	0.01 \$	
	Business Operations			0.02	•		\$ 168.44	0.63 \$	
	Claims Administration & Objections			0.46		1.65	\$ 316.55	2.12 \$	
	Distributions			-	\$ -	0.03	\$ 7.15	0.03 \$	7.15
77	7750-58 S Muskegon Avenue	0.87735074067%	0.94259013400%	0.29			\$ 2,744.48	9.69	
	Asset Disposition			0.00	\$ 0.49	-	\$ -	0.00 \$	0.49
	Business Operations			0.01	\$ 3.67	0.61	\$ 168.44	0.62 \$	172.11
	Claims Administration & Objections			0.28	\$ 58.16	8.76	\$ 2,568.89	9.04 \$	2,627.05
	Distributions			-	\$ -		\$ 7.15	0.03 \$	
78	7201 S Constance Avenue	1.37869402106%	1.48121306772%	0.46	•	2.26	\$ 489.91	2.72 \$	
	Asset Disposition			0.01		-	\$ -	0.01 \$	0.77
	Business Operations				\$ 5.76	0.56	\$ 159.71	0.57 \$	
	Claims Administration & Objections			0.44		1.68	\$ 323.05	2.11 \$	
=-	Distributions			-	\$ -	0.03		0.03 \$	7.120
79	6160-6212 S Martin Luther King Drive	0.98388618776%	1.05704750742%	0.33		5.55		5.87 \$	
	Asset Disposition			0.00	\$ 0.55	-	\$ -	0.00 \$	
	Business Operations			0.01		0.56	\$ 159.71	0.57 \$	
	Claims Administration & Objections			0.31	\$ 65.22 \$ -	4.96 0.03	\$ 803.94 \$ 7.15	5.27 \$ 0.03 \$	
80	Distributions	0.533003730000/	0.552050055720/			1.52	•	1.70	
80	2736-44 W 64th Street Asset Disposition	0.52390372800%	0.56286096573%	0.17	•	- 1.52	\$ 308.31 \$ -	0.00 \$	
	Business Operations			0.00 0.01		0.56	\$ 159.71	0.00 \$	
	Claims Administration & Objections			0.17	•	0.94	\$ 141.45	1.11 \$	
	Distributions			-	\$ -	0.03	\$ 7.15	0.03 \$	
81	4315-19 S Michigan Avenue	1.06535447082%	1.14457373415%	0.35		1.08	7.113	1.44	
	Asset Disposition		2.2.1.0.000	0.00		-	\$ -	0.00 \$	
	Business Operations			0.01		0.56	\$ 159.71	0.57 \$	
	Claims Administration & Objections			0.34	\$ 70.62	0.50	\$ 121.80	0.84 \$	192.42
	Distributions			-	\$ -	0.03		0.03 \$	
82	6355-59 S Talman Avenue	0.72318768196%	0.77696358189%	0.24	\$ 51.37	1.65		1.89	376.72
	Asset Disposition			0.00	\$ 0.40	-	\$ -	0.00 \$	0.40
	Business Operations			0.01	\$ 3.02	0.56	\$ 159.71	0.56 \$	
	Claims Administration & Objections			0.23		1.06	\$ 158.49	1.29 \$	
	Distributions			-	\$ -	0.03		0.03 \$	
83	6356 S California Avenue	0.47000932536%	0.50495900036%	0.16	•	1.16	•	1.31 \$	
	Asset Disposition			0.00	\$ 0.26	-	\$ -	0.00 \$	0.20
	Business Operations			0.01		0.44	\$ 114.80	0.45 \$	
	Claims Administration & Objections			0.15		0.69	\$ 170.91	0.84 \$	
0.4	Distributions	6 =====================================	0.0000011000000	- 0.35	\$ -	0.03	•	0.03 \$	
84	7051 S Bennett Avenue	0.75201492058%	0.80793440057%		\$ 53.41		\$ 303.55	1.74 \$	
	Asset Disposition			0.00 0.01		0.57	\$ - \$ 161.56	0.00 \$ 0.58 \$	
	Business Operations Claims Administration & Objections			0.01	•	0.57	\$ 161.56	0.58 \$	
				0.24	\$ 49.65	0.03			
25	Distributions 7201-07 S Dorchester Avenue	0.62041230948%	0.66654588047%	0.21		0.03 2.36	7.113	0.03 \$ 2.56 \$	
85	Asset Disposition	0.02041230948%	0.00034368047%	0.00	•	2.30	÷ 424.32	0.00 \$	

	Property Address			General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
Prop #		Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Claims Administration & Objections			0.20		1.77		1.97	
	Distributions			-	\$ -	0.03	\$ 7.15		\$ 7.15
86	7442-54 S Calumet Avenue	0.70814738354%	0.76080489387%	0.24		1.36	,	1.60	
	Asset Disposition			0.00	•	-	\$ -	0.00	•
	Business Operations			0.01		0.57	\$ 161.56	0.58	
	Claims Administration & Objections			0.22		0.77	\$ 117.10	0.99	
87	Distributions 7508 S Essex Avenue	0.94628544173%	1.01665078739%	0.31	\$ - \$ 67.21	0.03 0.97	\$ 7.15 \$ 244.48	0.03 1.29	
67		0.94628344173%	1.01003078739%				,		
	Asset Disposition			0.00		-	\$ -	0.00	
	Business Operations			0.01			\$ 161.56 \$ 75.76	0.58 0.68	
	Claims Administration & Objections Distributions			0.30	\$ 62.73	0.38	\$ 75.76	0.03	
88	7546-48 S Saginaw Avenue	0.78334887560%	0.84159833393%	0.26		2.28	\$ 481.06	2.54	
00	Asset Disposition	0.78334887300%	0.64159833393%	0.00		-	\$ 401.00	0.00	
	Business Operations			0.00		0.60	\$ 166.58	0.61	
	Claims Administration & Objections			0.01		1.65	\$ 307.32	1.90	
	Distributions			-	\$ -		\$ 7.15	0.03	
89	7600-10 S Kingston Avenue	1.91763804747%	2.06023272146%	0.64		1.60		2.23	
- 03	Asset Disposition	1:5170300474770	2.0002327214070	0.01		0.07	•	0.07	·
	Business Operations			0.02		0.60	\$ 166.58	0.62	
	Claims Administration & Objections			0.61		0.90		1.51	
	Distributions			- 0.01	\$ -	0.03		0.03	
90	7656-58 S Kingston Avenue	0.40107462431%	0.43089834697%	0.13		2.62		2.76	
	Asset Disposition			0.00				0.07	•
	Business Operations			0.00		0.60	\$ 166.58	0.61	•
	Claims Administration & Objections			0.13		1.93	\$ 284.59		\$ 311.18
	Distributions				\$ -			0.03	
91	7701-03 S Essex Avenue	0.87735074067%	0.94259013400%	0.29	\$ 62.32	1.49	\$ 388.39	1.78	
	Asset Disposition			0.00	\$ 0.49	-	\$ -	0.00	\$ 0.49
	Business Operations			0.01		0.61	\$ 168.44	0.62	
	Claims Administration & Objections			0.28		0.85	\$ 212.80	1.13	\$ 270.96
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
92	7748-52 S Essex Avenue	1.69203357130%	1.81785240129%	0.56	\$ 120.18	4.05	\$ 788.30	4.61	\$ 908.49
	Asset Disposition			0.01	\$ 0.95	-	\$ -	0.01	\$ 0.95
	Business Operations			0.02	\$ 7.07	0.60	\$ 166.58	0.62	\$ 173.66
	Claims Administration & Objections			0.53	\$ 112.16	3.42	\$ 614.57	3.96	\$ 726.73
	Distributions			-	\$ -			0.03	
93	7957-59 S Marquette Road	0.43992872854%	0.47264162434%	0.15		2.42		2.56	
	Asset Disposition			0.00		-	\$ -	0.00	
	Business Operations			0.01			\$ 392.23	1.18	
	Claims Administration & Objections			0.14			\$ 254.59	1.35	
04	Distributions	4.000052254777/	4 002070554500		\$ -	0.03	\$ 7.15	0.03	
94	816-22 E Marquette Road	1.00895335177%	1.08397865410%	0.33	,	0.81	\$ 207.91	1.14	•
	Asset Disposition			0.00		- 0.62	\$ - \$ 169.96	0.00	
	Business Operations			0.01		0.63 0.15	\$ 169.96 \$ 30.80	0.64 0.47	
	Claims Administration & Objections Distributions				\$ 66.88	0.15		0.47	
95	8201 S Kingston Avenue	0.50134328039%	0.53862293372%	0.17				2.54	
	Asset Disposition	3.3013-320337/0	J.JJ0022337270	0.00		-	\$ 572.05	0.00	•
	Business Operations			0.01		1.19	т	1.20	
	Claims Administration & Objections			0.16		1.16	\$ 171.66	1.32	
	Distributions			-	\$ -		\$ 7.15	0.03	
96-99	8326-58 S Ellis Avenue	2.01790670355%	2.16795730821%	0.67		4.02		4.69	
•	Asset Disposition			0.01		-	\$ -	0.01	
	Business Operations			0.02		1.18	\$ 392.23	1.20	
	Claims Administration & Objections			0.64			\$ 418.48	3.45	
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

Asert Dispensions					General Allo	cation(s) [1]	Specific Alloca	ation(s) [2]	Total Allocation	on(s) [3]
Asert Dispensions	Prop #	Property Address	Allocation Percent		Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
Bonness Generations	100	11117-11119 S Longwood Drive	2.19337685168%	2.35647533501%	0.73	\$ 155.79	4.53	\$ 918.65	5.26 \$	1,074.44
Column Administration A Objections Column Administration A Objections 1,965104465465 2,64675748125 6.8 5 134.30 0.07 5 1.7 0.00 5 7.7		·								
Distributions										
100 6549-53 5 Merri Mevrue					0.69					
Austr Chapenisms	101		4 005404455450/	2.0457574.404.20/	- 0.62					
Biomines Compensation	101		1.90510446546%	2.04676714812%		•				,
Comm Anninistratories Objections 0.00 \$ 120.20 3.04 \$ 767.20 3.04 \$ 893.50		-								
102-106 1.09688425845										
102-106 7927-99 State Avenue 1.09688425858 1.178237667509 0.36 5 77.90 5.24 5 1.111.28 5.61 5 1.391.14										
Business Operations	102-106		1.09668842584%	1.17823766750%						
Coinse Administration & Objections 0.35 5 7.70 0.43 5 907.05 0.488 5 907.0		Asset Disposition			0.00	\$ 0.61	- 5	-	0.00 \$	0.61
Distributions		Business Operations			0.01	\$ 4.58	0.68	199.08	0.70 \$	203.67
107 1422-24 East 88th Street		Claims Administration & Objections			0.35	\$ 72.70	4.53	907.05	4.88 \$	979.75
Asset Disposition 0.00 5 0.28										
Business Operations 0.01 5 2.10 0.71 5 1978.77 0.71 5 1998.	107		0.50134328039%	0.53862293372%			10.18	\$ 2,606.36		,
Claims Administration & Objections 0.16 5 33.23 7.86 5 2,111.60 8.02 5 2,145.50								-		
Distributions										
18 280-0-6 E 81st Street 0.5388402641% 0.57901965374% 0.18 \$ 38.28 3.84 \$ 939.80 4.02 \$ 978.0										
Asset Disposition	100		0.5300440364404	0.570040653749/						
Business Operations	108		0.53894402641%	0.57901965374%		•				
Colins Administration & Objections 0.17 5 35.73 1.58 5 454.43 1.75 5 490.0							,	,		
19 Distributions										
109 4750-525 Indiana Avenue 0.87359066607% 0.93855046200% 0.29 \$ 62.05 1.42 \$ 334.94 1.71 \$ 395.95										295.90
Asset Disposition 0.00 S 0.49 S 0.00 S 0.49	109		0.87359066607%	0.93855046200%						
Business Operations 0.01 \$ 3.65 0.57 \$ 161.56 0.58 \$ 165.7 \$ 10.02 \$ 166.23 \$ 1.10 \$ 224.1 \$ 1.10 \$ 518-20 \$ 1.10 \$ 1						•				
Distributions							0.57	161.56		
110		Claims Administration & Objections			0.28	\$ 57.91	0.82	166.23	1.10 \$	224.13
Asset Disposition										7.15
Business Operations	110		0.80966939782%	0.86987603795%			1.74	\$ 395.35		
Claims Administration & Objections								•		
Distributions										
111 655-\$8 S Vernon Avenue 0.72193432375% 0.77561702455% 0.24 \$ 5.1.28 0.78 \$ 205.30 1.02 \$ 255.5										
Asset Disposition	111		0.734034333750/	0.775647024559/		'				
Business Operations 0.01 \$ 3.02 0.56 \$ 159.71 0.56 \$ 162.7	111		0.72193432373%	0.77361702433%		•				
Claims Administration & Objections		·						·		
Distributions										
112 7450 S Luella Avenue					0.23					7.15
Asset Disposition	112		0.34843357987%	0.37434293893%	0.12					
Business Operations 0.00 \$ 1.46 0.61 \$ 168.44 0.62 \$ 169.8										
Claims Administration & Objections Distributions Distrib								168.44		
113 7840-42 \$ Yates Avenue										
Asset Disposition 0.00 \$ 0.25 - \$ - \$ 0.00 \$ 0.25 Business Operations 0.01 \$ 1.83 0.71 \$ 197.87 0.71 \$ 199.7 Claims Administration & Objections 0.104 \$ 29.08 1.58 \$ 454.43 1.72 \$ 483.5 Distributions 0.15						'				
Business Operations 0.01 \$ 1.83 0.71 \$ 197.87 0.71 \$ 199.7	113		0.43867537034%	0.47129506700%		,		\$ 948.20		
Claims Administration & Objections 0.14 \$ 29.08 1.58 \$ 45.43 1.72 \$ 483.5										
Distributions -										
115 431 E 42nd Place 0.10340205158% 0.11109098008% 0.03 \$ 7.34 5.37 \$ 1,442.98 5.41 \$ 1,450.3 \$ Asset Disposition 0.00 \$ 0.06 - \$ - 0.00 \$ 0.06 \$ 0.06 \$ 0.06 \$ 0.07 \$ 0										
Asset Disposition 0.00 \$ 0.06 - \$ - 0.00 \$ 0.0 \$	115		0.403403054500	0.4440000000000						
Business Operations 0.00 \$ 0.43 4.31 \$ 1,179.11 4.31 \$ 1,179.52	115		0.10340205158%	0.11109098008%						,
Claims Administration & Objections 0.03 \$ 6.85 1.03 \$ 256.72 1.07 \$ 263.5 Distributions - \$ - 0.03 \$ 7.15 0.03 \$ 7.1 116 1102 Bingham (Houston, TX) 1.11862219436% 1.20180242085% 0.37 \$ 79.45 0.64 \$ 167.30 1.01 \$ 246.7 Asset Disposition 0.00 \$ 0.63 - \$ - 0.00 \$ 0.6										
Distributions \$ 0.03 \$ 7.15 0.03 \$ 7.1 116 1102 Bingham (Houston, TX) 1.11862219436% 1.20180242085% 0.37 \$ 79.45 0.64 \$ 167.30 1.01 \$ 246.7 Asset Disposition 0.00 \$ 0.63 - \$ 0.00 \$ 0.6										
116 1102 Bingham (Houston, TX) 1.11862219436% 1.20180242085% 0.37 \$ 79.45 0.64 \$ 167.30 1.01 \$ 246.7 Asset Disposition 0.00 \$ 0.63 - \$ - 0.00 \$ 0.6										
Asset Disposition 0.00 \$ 0.63 - \$ - 0.00 \$ 0.6	116		1.11862219436%	1.20180242085%						
						•				0.63
		Business Operations						*	0.07 \$	

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 172 of 2025 PageID #:79098

17th Fee Application (3rd Quarter 2022)

				General Allocation	on(s) [1]	Specific Alloca	tion(s) [2]	Total Allocation(s) [3]	
Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Claims Administration & Objections			0.35 \$	74.15	0.55 \$	151.75	0.90 \$	225.91
	Distributions			- \$	-	0.03 \$	7.15	0.03 \$	7.15
Total			_	30.89	6,611.19	348.64	80,606.59	379.53	87,217.78
Asset Disposition	on [4]		_	0.37	52.12	2.80	442.53	3.18	494.65
Business Opera	ations [5]			1.12	389.07	64.84	19,411.21	65.95	19,800.28
Claims Adminis	stration & Objections [6]			29.40	6,170.00	247.28	53,737.78	276.68	59,907.78
Distributions [7	7]			-	-	33.72	7,015.07	33.72	7,015.07

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category.
- [5] Time/Task entries relating to "Business Operations" Billing Category.
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category.
- [7] Time/Task entries relating to "Distributions" Billing Category.

Exhibit L

Invoice	Billing Category	Entry Date	Time	Time Keeper	Task Hours	Task Description	Task Cost
Month Jul-22		7/5/2022	Keeper KBD	* 390.00		Work on communication with various claimants (all) (.4)	\$ 156.00
,	Administration & Objections	77372022	NOD.	330.00	0		7 130.00
Jul-22		7/6/2022	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding communication with claimant and related notice issues (all) (.2)	\$ 78.0
Jul-22	Claims Administration &	7/7/2022	KBD	\$ 390.00	0.1	attention to communication with claimant regarding claims process and unrepresented claimants (all) (.1).	\$ 39.0
Jul-22	Obiections Claims Administration &	7/12/2022	KBD	\$ 390.00	0.1	Attention to communication issues with claimant regarding claims process (all).	\$ 39.0
Jul-22	Obiections Claims Administration &	7/13/2022	KBD	\$ 390.00	0.1	Attention to communication with claimant's counsel regarding contact information and claims process (all).	\$ 39.0
Jul-22	Objections Claims Administration &	7/15/2022	KBD	\$ 390.00	0.2	further attention to correspondence with claimant regarding claims (all) (.2).	\$ 78.0
Jul-22	Objections Claims Administration &	7/18/2022	KBD	\$ 390.00	0.1	attention to claimant communication regarding dropping claim (all) (.1)	\$ 39.0
Jul-22	Obiections Claims Administration &	7/18/2022	KBD	\$ 390.00	0.1	attention to claimants' custodian's request for records (all) (.1).	\$ 39.0
Jul-22	Obiections	7/18/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (all) (.1)	\$ 39.0
Jul-22	Obiections Claims	7/18/2022	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine regarding communication with claimant regarding	\$ 78.0
	Administration & Obiections Claims	7/19/2022	KBD	\$ 390.00	0.1	supplemental documentation relating to claim (all) (.2) exchange additional correspondence with A. Watychowicz regarding claimants' custodian's request	\$ 39.0
	Administration & Objections Claims	7/19/2022	KBD	\$ 390.00	0.1	for records (all) (.1) exchange correspondence with A. Watychowicz regarding communication with claimant regarding	\$ 39.0
,	Administration & Objections	7/19/2022		\$ 390.00		claims process status (all) (.1) further exchange correspondence with A. Watychowicz regarding claimant communication	\$ 39.0
,	Administration & Obiections					regarding dropping claim (all) (.1)	
	Administration & Obiections	7/19/2022				review claim form (all) (.1).	
	Claims Administration & Obiections	7/21/2022		\$ 390.00	0.1	Attention to communication from claimant regarding claims process and timing (.1)	\$ 39.0
	Claims Administration & Obiections	7/21/2022	KBD	\$ 390.00	0.1	work on communication with claimant (all) (.1).	\$ 39.0
Jul-22		7/29/2022	KBD	\$ 390.00	0.1	Attention to communication with claimant regarding claims process and distribution information (all) (.1)	\$ 39.0
Jul-22	Business Operations	7/11/2022	ED	\$ 390.00	0.1	call with accountant regarding methodology for allocation of insurance premium to sold properties (all 108) (.1)	\$ 39.0
Jul-22	Business	7/12/2022	ED	\$ 390.00	0.1	confer with K. Duff regarding analysis for allocation of insurance premium expense to sold	\$ 39.0
	Operations Business	7/12/2022	ED	\$ 390.00	0.2	properties (all108) (.1) Follow-up discussion with accountant regarding methodology for allocation of insurance premium	\$ 78.0
Jul-22	Operations Business	7/14/2022	ED	\$ 390.00	0.3	to sold properties (all108) (.2) prepare report of amounts reimbursable from properties (all108) (.3).	\$ 117.00
Jul-22	Administration &	7/1/2022	AW	\$ 140.00	0.1	communicate with counsel regarding delivery of hard drive (all) (.1)	\$ 14.0
Jul-22	Administration &	7/5/2022	AW	\$ 140.00	0.2	review filed appearances and communicate with counsel regarding certain claimants' counsel (all) (.2)	\$ 28.0
Jul-22	Administration &	7/5/2022	JRW	\$ 260.00	0.6	Attention to claimant inquiries (.6)	\$ 156.00
Jul-22	Administration &	7/6/2022	AW	\$ 140.00	0.2	Locate and email J. Wine regarding claim submissions (all).	\$ 28.0
Jul-22	Administration &	7/7/2022	AW	\$ 140.00	0.2	Respond to claimant regarding received documents but lack of proof of claim form (all) (.2)	\$ 28.0
Jul-22	Administration &	7/7/2022	AW	\$ 140.00	0.2	work on responses and communicate with claimant regarding status of claims process (all) (.2)	\$ 28.0
Jul-22	Obiections Claims Administration &	7/7/2022	JRW	\$ 260.00	1	Attention to claimant inquiries and related research (all) (1.0)	\$ 260.00
Jul-22	Obiections Claims Administration &	7/8/2022	AW	\$ 140.00	140.00 0.1 Communicate with claimant regarding status of claims process (all) (.1) \$		\$ 14.0
Jul-22	Objections Claims Administration &	7/12/2022	JRW	\$ 260.00	0.1	0.1 Attention to claimant inquiry (all).	
Jul-22	Obiections	7/13/2022	AW	\$ 140.00	0.1	Attention to email directed to Equity Build and related correspondence with K. Duff and J. Wine (all) (.1)	\$ 14.0
Jul-22	Obiections	7/13/2022	AW	\$ 140.00	0.1	attention to email from claimant and communicate with K. Duff regarding appropriate response (all)	\$ 14.0
Jul-22	Obiections Claims	7/13/2022	AW	\$ 140.00	0.3	attention to email from claimants' counsel , review claims, and draft response email for K. Duff's	\$ 42.0
	Administration & Obiections					approval (all) (.3)	

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	To	ask Cost
	Claims	7/13/2022		\$ 260.00	0.1	Attention to claimant inquiry (all).	\$	26.00
	Administration &							
Jul-22	Objections Claims	7/14/2022	AW	\$ 140.00	0.1	follow up with J. Wine regarding email from claimant requesting amendment to his claim (all) (.1)	\$	14.00
	Administration &							
Jul-22	Objections Claims	7/14/2022	ΔW	\$ 140.00	0.4	Email responses to claimants and claimant's counsel regarding claims process and update on	\$	56.00
Jul 22	Administration &	771472022		3 140.00	0.4	Receivership (all) (.4)	,	30.00
	Objections	= /+ + /0.000	10111	4 252.00				
Jul-22	Claims Administration &	7/14/2022	JRW	\$ 260.00	0.1	Attention to responding to claimant inquiry (all).	\$	26.00
	Objections							
Jul-22	Claims	7/15/2022	AW	\$ 140.00	0.1	attention to voice message from claimant and email response to claimant regarding email update	\$	14.00
	Administration & Objections					(all) (.1)		
Jul-22	Claims	7/15/2022	AW	\$ 140.00	0.1	email correspondence with financial institution regarding documents (all) (.1).	\$	14.00
	Administration &							
Jul-22	Objections Claims	7/15/2022	JRW	\$ 260.00	0.4	Attention to responding to claimant inquiries (all) (.4)	\$	104.00
	Administration &							
Jul-22	Objections Claims	7/15/2022	KMP	\$ 140.00	0.1	Attention to voicemail message from claimant regarding update to contact information (all).	\$	14.00
	Administration &	.,,					,	
lul aa	Objections	7/10/2022	414/	ć 140.00	0.1	attention to assell according about any of plains (all) (1)	\$	14.00
Jui-22	Claims Administration &	7/18/2022	Avv	\$ 140.00	0.1	attention to email regarding abandonment of claims (all) (.1).	Ş	14.00
	Obiections							
Jul-22	Claims Administration &	7/18/2022	AW	\$ 140.00	0.1	Attention to voice message from claimant and response email (all) (.1)	\$	14.00
	Objections							
Jul-22	Claims	7/18/2022	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all).	\$	52.00
	Administration & Objections							
Jul-22	Claims	7/19/2022	AW	\$ 140.00	0.1	address issue of request to abandon claims and related email to claimant (all) (.1)	\$	14.00
	Administration &							
Jul-22	Objections Claims	7/19/2022	AW	\$ 140.00	0.2	attention to proof of claim form and related email to K. Duff and J. Wine (all) (.2)	\$	28.00
	Administration &							
Jul-22	Obiections Claims	7/19/2022	A\A/	\$ 140.00	0.2	response email to claimants regarding grouping or properties and standard discovery during claims	\$	28.00
Jui-22	Administration &	7/13/2022	Avv	3 140.00	0.2	process (all) (.2).	٦	28.00
	Objections							
Jul-22	Claims Administration &	7/19/2022	AW	\$ 140.00	0.9	Work with K. Duff and J. Wine to provide response to financial institution request for documents (all) (.9)	\$	126.00
	Objections					(ai) (.3)		
Jul-22	Claims	7/19/2022	JRW	\$ 260.00	0.4	Attention to claimant inquiries (.4)	\$	104.00
	Administration & Objections							
Jul-22	Claims	7/20/2022	AW	\$ 140.00	0.1	email response to claimants regarding claims process (all) (.1)	\$	14.00
	Administration &							
Jul-22	Objections Claims	7/20/2022	JRW	\$ 260.00	0.1	Attention to claimant inquiry (all) (.1)	\$	26.00
	Administration &							
Jul-22	Objections Claims	7/21/2022	AW	\$ 140.00	0.3	Response to voice message and emails from claimants (all).	Ś	42.00
	Administration &						ľ	
1 22	Obiections Claims	7/21/2022	ID\A/	\$ 260.00	0.1	Attention to responding to claimant inquiry (all).	Ś	26.00
Jui-22	Administration &	7/21/2022	JVAA	\$ 200.00	0.1	Accention to responding to claimant inquiry (air).	۶	20.00
	Obiections							
Jul-22	Claims Administration &	7/25/2022	AW	\$ 140.00	0.2	communicate with J. Wine regarding claims and record of same (all) (.2).	\$	28.00
	Objections							
Jul-22	Claims	7/25/2022	AW	\$ 140.00	0.2	email response to claimant regarding claims process and late claim (all) (.2)	\$	28.00
	Administration & Objections							
Jul-22	Claims	7/25/2022	JRW	\$ 260.00	0.1	Attention to response to claimant inquiry (all) (.1)	\$	26.00
	Administration &							
Jul-22	Objections Claims	7/26/2022	AW	\$ 140.00	0.1	communicate with J. Wine regarding revisions to Master Claims List (all) (.1)	\$	14.00
	Administration &							
Jul-22	Objections Claims	7/29/2022	AW	\$ 140.00	0.1	Response email to claimant regarding claims process (all) (.1)	\$	14.00
	Administration &	, -,					1	
Inl-22	Objections Claims	7/29/2022	Δ\Μ/	\$ 140.00	0.1	work on response email to claimant (all) (.1)	\$	14.00
Jui-22	Administration &	1/23/2022	7.44	140.00	0.1	work on response email to claimant (dll) (.1)	,	14.00
	Obiections	= (0.0 /	IDIA:	A 0	-	Market Andrews Company (MIN / 2)		
Jul-22	Claims Administration &	7/29/2022	JKW	\$ 260.00	0.2	Attention to claimant inquiry (all) (.2)	\$	52.00
	Obiections							
Aug-22	Business	8/1/2022	KBD	\$ 390.00	0.1	Exchange correspondence with E. Duff regarding insurance premium analysis (all).	\$	39.00
Aug-22	Operations Claims	8/1/2022	KBD	\$ 390.00	0.2	Attention to communication with claimants regarding claims process status and exchange related	\$	78.00
Ü	Administration &					correspondence with A. Watychowicz.		
Διισ_22	Obiections Claims	8/2/2022	KBD	\$ 390.00	0.1	attention to response to claimant regarding claims process status (all) (.1).	\$	39.00
Aug-22	Administration &	0/2/2022		2 330.00	0.1	extension to response to communic regarding claims process status (dil) (.1).	1	39.00
	Obiections	01.1	VDC.	A 0	-			
Aug-22	Claims Administration &	8/4/2022	KBD	\$ 390.00	0.1	Attention to communication with claimant regarding claims submission issues (all).	\$	39.00
	Obiections							
Aug-22	Claims	8/17/2022	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding proposed response to claimant (all) (.1).	\$	39.00
	Administration &		1	1	1		1	

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cos	st
Aug-22		8/18/2022		\$ 390.00	0.1	attention to communication with claimant (all) (.1).	\$	39.00
	Administration &							
Aug-22	Objections Claims	8/22/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding liens paid at closing (all) (.1)	\$	39.00
	Administration &							
Aug-22	Objections	8/22/2022	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine regarding communication with claimants regarding claims	\$	78.00
Aug-22	Administration &	0/22/2022	KDD	\$ 390.00	0.2	process timing (all) (.2)	Ş	76.00
	Objections							
Aug-22	Claims Administration &	8/24/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process and timing (all) (.1).	\$	39.00
	Objections					claims process and timing (air) (.1).		
Aug-22	Claims	8/25/2022	KBD	\$ 390.00	0.2	exchange correspondence with J. Rak and J. Wine regarding liens paid at closing (all) (.2).	\$	78.00
	Administration & Objections							
Aug-22		8/30/2022	KBD	\$ 390.00	0.1	attention to communication from claimant regarding status of claims (all) (.1).	\$	39.00
	Administration &							
Aug-22	Objections Claims	8/31/2022	KBD	\$ 390.00	0.1	Further attention to communication from claimant regarding status of claims (all) (.1)	\$	39.00
	Administration &							
Λιια-22	Obiections Business	8/26/2022	KWD	\$ 140.00	0.2	communications with J. Rak regarding records identifying insurance refunds for all properties (all)	\$	28.00
Aug-22	Operations	0/20/2022	KIVIP	3 140.00	0.2	(.2).	Ş	26.00
Aug-22	Claims	8/1/2022	AW	\$ 140.00	0.3	Response email to claimants regarding claims process (all).	\$	42.00
	Administration &							
Aug-22	Objections Claims	8/1/2022	JRW	\$ 260.00	0.1	Exchange correspondence with K. Duff regarding claimant inquiry and email to claimants (all).	\$	26.00
	Administration &							
Aug-22	Obiections Claims	8/2/2022	ΔW	\$ 140.00	0.1	attention to email exchanges regarding recommendation for claims process (all) (.1).	\$	14.00
Aug 22	Administration &	0/2/2022		3 140.00	0.1	attention to chair exchanges regarding recommendation for claims process (air) (.1).	Ţ	14.00
	Objections	- 1- 1						
Aug-22	Administration &	8/2/2022	AW	\$ 140.00	0.5	Communicate with counsel regarding proposed responses to claimants and related emails to claimants (all) (.5)	\$	70.00
	Objections					Community (any 1.3)		
Aug-22		8/2/2022	JRW	\$ 260.00	0.4	Attention to responding to claimant inquiries (all) (.4)	\$ 10	.04.00
	Administration & Objections							
Aug-22	Claims	8/4/2022	AW	\$ 140.00	0.2	Response to claimants regarding claims process (all) (.2)	\$	28.00
	Administration &							
Aug-22	Objections Claims	8/4/2022	JRW	\$ 260.00	0.1	Correspondence regarding responses to claimant inquiry (all).	\$	26.00
	Administration &							
Aug-22	Objections	8/5/2022	A)A/	\$ 140.00	0.1	Respond to claimant regarding update to mailing address (all).	\$	14.00
Aug-22	Administration &	0/3/2022	AVV	3 140.00	0.1	Respond to claimant regarding update to maining address (air).	Ş	14.00
	Obiections	- 1- 1						
Aug-22	Claims Administration &	8/8/2022	AW	\$ 140.00	0.2	Email responses to claimants regarding claims process (all) (.2)	\$	28.00
	Objections							
Aug-22		8/16/2022	MR	\$ 390.00	0.2	attention to claimant communication and related follow up (all) (.2).	\$	78.00
	Administration & Objections							
Aug-22		8/17/2022	JRW	\$ 260.00	0.3	Attention to responding to claimant inquiries and related correspondence with A. Watychowicz (all)	\$	78.00
	Administration &					(.3)		
Aug-22	Objections Claims	8/18/2022	JRW	\$ 260.00	0.1	attention to claimant inquiry (all) (.1)	\$	26.00
	Administration &							
Aug-22	Objections	8/22/2022	Δ\Λ/	\$ 140.00	0.2	Communicate with K. Duff and J. Wine regarding update to standard response regarding claims	\$	28.00
Aug 22	Administration &	0/22/2022		3 140.00	0.2	process (all) (.2)	,	20.00
	Objections	0 /00 /000		4 440.00				
Aug-22	Claims Administration &	8/22/2022	AW	\$ 140.00	0.2	review emails and communicate with J. Wine regarding responses to claimants (all) (.2)	\$	28.00
	Obiections							
Aug-22		8/22/2022	AW	\$ 140.00	1.6	review emails from claimants, attention to claims documents, and respond to claimants regarding	\$ 23	24.00
	Administration & Objections					their claims, claims process, custodian issues (all) (1.6).		
Aug-22		8/22/2022	JRW	\$ 260.00	0.1	Confer with J. Rak and A. Porter regarding City of Chicago liens paid at closings and related	\$	26.00
	Administration &					conference with K. Duff regarding restoration of funds to property accounts (all) (.1)		
Aug-22	Objections Claims	8/22/2022	JRW	\$ 260.00	0.4	draft and revise responses to multiple claimant inquiries (all) (.4)	\$ 10	04.00
	Administration &	-,,		,			-	
A 22	Objections	8/23/2022	414/	\$ 140.00	0.3		\$	28.00
Aug-22	Administration &	8/23/2022	Avv	\$ 140.00	0.2	review emails from claimants, attention to claims documents, and respond to claimants regarding their claims (all) (.2).	>	28.00
	Obiections							
Aug-22	Claims Administration &	8/23/2022	AW	\$ 140.00	0.4	continued revisions to notice of late claim and related communications with counsel (all) (.4)	\$	56.00
	Objections		L					_
Aug-22	Claims	8/23/2022	JRW	\$ 260.00	0.1	Attention to claimant inquiries (all) (.1)	\$	26.00
	Administration & Objections							
Aug-22		8/24/2022	AW	\$ 140.00	0.1	communicate with J. Wine regarding documents from claimant relating to change of custodian (all)	\$	14.00
Ü	Administration &					(.1)		
Aug-22	Objections Claims	8/24/2022	Δ\Λ/	\$ 140.00	0.3	review claim and clarify claimant's name issue (all) (.3)	\$	42.00
Aug-22	Administration &	0/24/2022	CVV	ý 140.00	0.3	review dam and dainy damant s name issue (aii) (.5)	7	→∠.00
	Obiections							
					0.4	revisions to notice of late claim and related email to counsel (all) (.4)	\$	56.00
Aug-22		8/24/2022	AVV	\$ 140.00	0	, , ,		
Aug-22	Claims Administration & Objections				0	· · · · · · · · · · · · · · · · · · ·		
Aug-22	Administration & Objections	8/24/2022		\$ 140.00		Review emails from claimants, attention to claims documents, and respond to claimants regarding their address update, claims process, and their claims (all) (.5)	\$	70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Tas	k Cost
	Claims	8/24/2022		\$ 140.00	0.7	finalize notice of late claim, file, and serve notice (all) (.7).	\$	98.00
	Administration &							
Aug-22	Objections Claims	8/24/2022	AW	\$ 140.00	0.9	work on updates to contact list (all) (.9)	\$	126.00
	Administration &							
Aug-22	Objections Claims	8/24/2022	IRW	\$ 260.00	0.1	Review claimant's forms regarding change in asset ownership and related correspondence with A.	\$	26.00
Aug 22	Administration &	0/24/2022	311144	200.00	0.1	Watychowicz (all) (.1)	7	20.00
	Objections	0 (0 = (0 0 0 0		4 440.00				
Aug-22	Claims Administration &	8/25/2022	AW	\$ 140.00	0.3	Review emails from claimants, attention to claims documents, and respond to claimants regarding claims process and record of their claims (all).	\$	42.00
	Objections					claims process and record of their claims (air).		
Aug-22	Claims	8/25/2022	JRW	\$ 260.00	0.1	attention to claimant inquiry (all) (.1)	\$	26.00
	Administration & Objections							
Aug-22	Claims	8/29/2022	AW	\$ 140.00	0.1	attention to request to change claimant's custodian and related exchange with J. Wine (all) (.1).	\$	14.00
	Administration &							
Aug-22	Objections Claims	8/29/2022	ΔW	\$ 140.00	0.1	Review claims, update master claims sheet and email claimant regarding update to claimant's name	\$	14.00
	Administration &	-,,				(all) (.1)	Ť	
4 22	Objections	0/20/2022	IDM	¢ 250.00	0.4	Attacks to delice to lead to the IAID	<u>^</u>	26.00
Aug-22	Claims Administration &	8/29/2022	JKW	\$ 260.00	0.1	Attention to claimant inquiry (all).	\$	26.00
	Objections							
Aug-22	Claims	8/30/2022	AW	\$ 140.00	0.1	email claimant regarding settlement discussion (all) (.1)	\$	14.00
	Administration & Objections							
Aug-22	Claims	8/30/2022	AW	\$ 140.00	0.2	attention to entered order regarding motion for leave to file claim (all) and related communications	\$	28.00
	Administration &					with counsel (.2)		
Aug-22	Objections Claims	8/30/2022	AW	\$ 140.00	0.5	communicate with K. Duff regarding notices to claimants regarding claims process an claimants'	\$	70.00
_	Administration &					access to claims portal (all) (.5).		
Δ11σ=22	Objections Claims	8/30/2022	IR\M	\$ 260.00	0.1	confer with A. Watychowicz regarding email bounce back (all) (.1)	Ś	26.00
Aug 22	Administration &	0/30/2022	311144	200.00	0.1	conter with A. Watythowicz regarding email bounce back (all) (12)	7	20.00
	Objections	0/04/0000		4 440.00				
Aug-22	Claims Administration &	8/31/2022	AW	\$ 140.00	0.1	email claimant regarding settlement discussion (all) (.1).	\$	14.00
	Objections							
Aug-22	Claims	8/31/2022	AW	\$ 140.00	0.2	Communicate with counsel regarding responses to claimants (all) (.2)	\$	28.00
	Administration & Objections							
Aug-22	Claims	8/31/2022	AW	\$ 140.00	0.5	email responses to claimants regarding claims process, custodian issues, claim submission (all) (.5)	\$	70.00
	Administration &							
Sep-22	Obiections Business	9/12/2022	KBD	\$ 390.00	0.2	Exchange correspondence with K. Pritchard, J. Wine, and J. Rak regarding expenses attributable to	\$	78.00
	Operations					properties (all).		
Sep-22	Claims Administration &	9/9/2022	KBD	\$ 390.00	0.2	Telephone conference with SEC (all) (.2)	\$	78.00
	Objections							
Sep-22	Claims	9/16/2022	KBD	\$ 390.00	0.1	attention to inquiry from claimant regarding valuation issue (all) (.1).	\$	39.00
	Administration & Objections							
Sep-22	Claims	9/20/2022	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz regarding communication with claimants (all) (.2).	\$	78.00
	Administration &							
Sep-22	Objections Claims	9/21/2022	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding communication with claimants (all).	\$	78.00
	Administration &							
Sep-22	Obiections Claims	9/22/2022	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding communication with claimant regarding claims	\$	39.00
	Administration &	. ,				process status (all) (.1).		
Con 22	Objections Claims	9/28/2022	VDD	\$ 390.00	0.1	Exchange correspondence with J. Wine regarding settlement discussions and approach as to	\$	39.00
3ep-22	Administration &	9/28/2022	KBD	\$ 390.00	0.1	settlement and remaining disputed claims (all) (.1)	Þ	39.00
	Objections							
Sep-22	Claims Administration &	9/30/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz and J. Wine regarding EquityBuild claimants (.1).	\$	39.00
	Objections							
Sep-22	Claims	9/30/2022	KBD	\$ 390.00	0.1	Exchange correspondence with accounting firm representative regarding inquiry from claimant	\$	39.00
	Administration & Objections					regarding valuation issue (all) (.1)		
Sep-22	Asset Disposition	9/8/2022	JR	\$ 140.00	0.4	Exchange communication with K. Pritchard requesting updated post-closing reconciliation funds for	\$	56.00
						all properties and confirm allocations for single family homes (all) (.4)		
Sep-22	Claims	9/3/2022	AW	\$ 140.00	0.5	email responses to claimants regarding custodian issues, claims process, letter to the Court, and	\$	70.00
	Administration &					submitted claims (all) (.5)		
San-22	Objections Claims	9/8/2022	A\A/	\$ 140.00	0.4	Review claimants' contact spreadsheet and email J. Wine regarding revisions (all) (.4)	\$	56.00
3CP 22	Administration &	3/0/2022		3 140.00	0.4	neview claimants contact spreadsneet and chians. While regarding revisions (ail) ()	7	30.00
C 22	Objections	0 10 12022	014/	ć 440.00		Fuel and a deliment and delimen	ć	20.00
Sep-22	Claims Administration &	9/9/2022	AVV	\$ 140.00	0.2	Email responses to claimants regarding submitted claims and claims process (all).	\$	28.00
	Obiections							
Sep-22	Claims	9/9/2022	JRW	\$ 260.00	0.1	Confer with K. Duff regarding court order (all) (.1)	\$	26.00
	Administration & Objections				L			
Sep-22	Claims	9/12/2022	JRW	\$ 260.00	0.2	telephone conference with claimants' counsel regarding claims process and potential resolution of	\$	52.00
	Administration & Objections					claims (all) (.2)		
Sep-22	Claims	9/14/2022	AW	\$ 140.00	0.2	Email responses to claimants regarding submitted claims and claims process (all).	\$	28.00
	Administration &							
Sep-22	Objections Claims	9/15/2022	AW	\$ 140.00	0.2	Attention to email from claimant, update his mailing address, and email response to claimant (all)	\$	28.00
P	Administration &	, ,,				(.2)		
	Obiections							

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 178 of 2025 PageID #:79104 17th Fee Application (3rd Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours Task Description	Tas	sk Cost
Sep-22	Claims Administration & Objections	9/15/2022		\$ 140.00	0.2 review emails from claimant and related correspondence with K. Duff and J. Wine (all) (.2).	\$	28.00
Sep-22	Administration & Objections	9/15/2022	JRW	\$ 260.00	0.1 Confer with A. Watychowicz regarding notice to claimants (all) (.1)	\$	26.00
Sep-22	Claims Administration & Objections	9/16/2022	JRW	\$ 260.00	0.1 attention to claimant inquiry (all) (.1)	\$	26.00
Sep-22	22 Claims 9/20/2022 AW \$ 140.00 0.1 attention to correspondence from claimant and related communication with J. Wine (all) (.1). Administration & Objections Obj		\$	14.00			
Sep-22		9/20/2022	AW	\$ 140.00	0.3 Email claimants regarding response to motion to submit claim and revise recommendation (all) (.3)	\$	42.00
Sep-22	Claims Administration & Objections	9/20/2022	JRW	\$ 260.00	0.1 attention to claimant inquiry (all) (.1)	\$	26.00
Sep-22	Claims Administration & Objections	9/21/2022	AW	\$ 140.00	0.1 Review master claims sheet and related email to J. Wine (all).	\$	14.00
Sep-22		9/21/2022	JRW	\$ 260.00	0.1 exchange correspondence with claimants' counsel regarding master claims sheet (all) (.1)	\$	26.00
Sep-22	Claims Administration & Objections	9/21/2022	JRW	\$ 260.00	0.2 Attention to response to claimant inquiries (all) (.2)	\$	52.00
Sep-22		9/22/2022	AW	\$ 140.00	Communicate with K. Duff and J. Wine regarding updated response to claimants including information regarding reassigned Judge and claims review (all) (.2)	\$	28.00
Sep-22	Claims Administration & Objections	9/22/2022	AW	\$ 140.00	0.2 email claimants regarding update and claims process (all) (.2)	\$	28.00
Sep-22		9/22/2022	AW	\$ 140.00	0.9 review claims spreadsheet and revise to include recent revisions (all) (.9)	\$	126.00
Sep-22		9/22/2022	JRW	\$ 260.00	0.4 attention to drafting response to claimants and standard response to other claimant inquiries regarding status of proceedings (all) (.4)	\$	104.00
Sep-22		9/28/2022	KMP	\$ 140.00	0.2 Communications with J. Wine and A. Watychowicz regarding correspondence from claimant (all).	\$	28.00

6,644.00

31.0

Total:

^[1] General allocation hours have been limited to entries with Asset Disposition, Business Operations, or Claims Administration & Objections billing categories.
[2] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

Exhibit M

EquityBuild - Fee Application 17 Property Allocation Details November 14, 2022

Month Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours 1	Fask Cost	Property Allocation	Property Allocation Count	Assessment Cate
July-22 Business Operations	7/11/2022 KBD	390 54230.001	Telephone conference and exchange correspondence with E. Duff regarding expense and refund allocation analysis and related issues (2129 W 71st, 6759 Indiana, 9610 Woodlawn).	0.5 \$	195.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocatio
July-22 Business Operations	7/18/2022 KBD	390 54231.001	Telephone conference with E. Duff regarding property insurance premium analysis (10012 LSSIIe, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parmell.	0.1 \$	39.00	J 2001.2 S LaSalle Avenue: 1017 W 102nd Street; 11218 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 2013 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7712 S Vernon Avenue; 7712 S Euclid Avenue; 7722 S Luella Avenue; 7722 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation
July-22 Business Operations	7/19/2022 KBD	390 54232.001	Study, correspondence from E. Duff regarding property insurance premium analysis (10012 LaSalle, 1017 W 1020.41 (1318 Church, 1516 E 58th, 1236 W 834; 32.31 TH000, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parmell.	0.2 \$		1 d0012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 2015 Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6504 S Rhodes Avenue; 62825 Indiana Avenue; 7102 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8422 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocat
July-22 Claims Administration & Objections	7/1/2022 KBD	390 54150.002	attention to communication with claimant regarding court ruling for Group 1 (Group 1) (.1)	0.1 \$	39.00	0 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocat
July-22 Claims Administration & Objections	7/1/2022 KBD	390 54150.003	study correspondence from J. Wine regarding analysis of single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2).	0.2 \$	78.00	10012 \$ LaSalle Avenue; 1017 W 102nd Street; 11318 \$ Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 \$ Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 \$ Rhodes Avenue; 6759 \$ Indiana Avenue; 6825 \$ Indiana Avenue; 7212 \$ Leulid Avenue; 7212 \$ Leulid Avenue; 7225 \$ Kingston Avenue; 8030 \$ Marquette Avenue; 8104 \$ Kingston Avenue; 8107 \$ Kingston Avenue; 8104 \$ Kingston Avenue; 8107 \$ Kingston Avenue; 8236 \$ Constance Avenue; 8240 \$ Aberdeen Street; 8432 \$ Essex Avenue; 8517 \$ Vernon Avenue; 8529 \$ Rhodes Avenue; 9212 \$ Parnell Avenue; 9610 \$ Woodlawn Avenue	26	Specific Allocati
July-22 Claims Administration & Objections	7/2/2022 KBD	390 54151.001	Study claims information for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6251 Ondiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.2 \$	78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7212 S Lorent Avenue; 7213 S Lo	26	Specific Allocati
July-22 Claims Administration & Objections	7/5/2022 KBD	390 54152.002	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 713t, 2136 W 827d, 310 E 50th, 3213 Throng, 3723 W 68th, 406 E 87th, 471 Qelselys, 4837 Laffin, 61 E 92nd, 6554 Rhodes, 6739 Indiana, 6807 Indiana, 6820 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Iudian, 9608 Statistics, 7932 W 6008, 7932 W 6008, 8000 Ustries, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)		156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3101 E 95th Street; 2136 W 83rd Street; 3101 E 95th Street; 2136 K 93rd Street; 3101 E 95th Street; 2136 K 93rd Street; 2136 W 83rd Street; 3101 E 95th Street; 6554 S Rhodes Avenue; 6795 S Indiana Avenue; 6827 S Indiana Avenue; 6827 S Indiana Avenue; 6827 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7321 S Lutella Avenue; 7325 S Kingston Avenue; 7323 S S Loadisan Avenue; 8020 S Marquette Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8107 S Aberdeen Street; 8405 S Marquette Avenue; 8124 S Essex Avenue; 8215 Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	2 Specific Allocati
July-22 Claims Administration & Objections	7/5/2022 KBD	390 54152.003	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 1219 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 86th, 406 E 87th, 417 Oglesby, 5437 Laffills, 61 E 97nd, 6554 Rhodes, 6759 Indians, 6807 Indians, 6825 Indians, 7210 Verenor, 7300 E Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7933 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Elis, 8107 Kingston, 2020 Elis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).		117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83nd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 405 E 87th Place; 417 Oglesby Avenue; 6437 S Latili Street; 61 E 92nd Street; 6554 S Fholdes Avenue; 6795 S Indiana Avenue; 6827 S Indiana Avenue; 6825 S Indiana Avenue; 6705 S Coles Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Lutella Avenue; 7925 S Kingston Avenue; 6302 S G S S Woodlawn Avenue; 8002 O S Lisstree Street; 8025 S Mordiana Avenue; 8020 S Ellis Avenue; 8107-09 S Ellis Avenue; 8205 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8106 S Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8515 V Vernon Avenue; 8529 S Rhodes Avenue; 8000 S Ada Street; 921.2 S Parnell Avenue; 9510 S Woodlawn Avenue	42	Specific Allocat
July-22 Claims Administration & Objections	7/6/2022 KBD	390 54153.002	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1 \$	39.00	3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	g	Specific Allocat
July-22 Claims Administration & Objections	7/7/2022 KBD	390 54154.001	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LsSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 1219 W 1714, 2136 W 83rd, 316 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6251 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Cotes, 7922 Luella, 7925 (Ingston, 7383 Kingston, 7933 Moodlawa, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)		273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83nd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 405 E 87th Place; 417 Oglesby Avenue; 6437 S Latilin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6795 S Indiana Avenue; 6825 S Indiana Avenue; 6255 Indiana Avenue; 6720 S Vernon Avenue; 7300 S 45 S Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7822 S Lutella Avenue; 7750 S Kingston Avenue; 6820 S Marquette Avenue; 8107 S Kingston Avenue; 8107 O 95 Ellis Avenue; 8209 S Ellis Avenue; 8107 S Mingston Avenue; 8107 O 95 Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8103 S Aberdeen Street; 8405 S Marquette Avenue; 8124 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocati
July-22 Claims Administration & Objections	7/7/2022 KBD	390 54154.002	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lallin, 61 E 940n, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)		39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83nd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 405 E 87th Place; 417 Oglesby Avenue; 6437 S Latilin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6795 S Indiana Avenue; 6825 S Indiana Avenue; 6752 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7121 S Euclid Avenue; 7760 S Coles Avenue; 7923 S Lutella Avenue; 7925 S Kingston Avenue; 6302 S G S S Woodlawn Avenue; 8000 S Marquette Avenue; 8103 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8103 S Aberdeen Street; 8405 S Marquette Avenue; 8125 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocat
July-22 Claims Administration & Objections	7/7/2022 KBD	390 54154.003	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant	0.2 \$	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5	Specific Allocat
July-22 Claims Administration & Objections	7/14/2022 KBD	390 54157.001	relating to claims process (Group 1) (.2) Study correspondence with claimant regarding claims and submissions and related telephone	0.4 \$	156.00	Muskegon Avenue 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5	Specific Allocat
July-22 Claims Administration & Objections	7/15/2022 KBD	390 54158.001	conference with A. Watychowicz (Group 1). Attention to correspondence with claimant regarding claims (Group 1) (.2)	0.2 \$	78.00	Muskegon Avenue 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5	Specific Alloca
July-22 Claims Administration & Objections	7/18/2022 KBD	390 54159.004	exchange correspondence with K. Pritchard regarding expense analysis relating to potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 5554 Rhodes, 6759 Indiana, 6281 dadina, 7210 Vermon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 5104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vermon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1 \$	39.00	Muskegon Avenue J0012 S LaSalla, Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8040 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 A Sherdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocat

ice Month Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cos	t Property Allocation	Property Allocation Count	Assessment Cate
July-22 Claims Administration & Objections	7/19/2022	KBD	390 54160.001	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62d, 142E 68th, 1700 W Inneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 372 3 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5010 Urexel, 5437 Alilin, 5450 Indiana, 5618 MLK, 9595 Sacramento, 6010 Sacramento, 61 E 92nd, 6160 MLK, 6212 Dorchester, 6250 Morard, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6307 Indiana, 6948 MRcrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7031 Enement, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7295 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7506 Essex, 7466 Sagnaw, 7494 Essex, 7600 Kingston, 7556 Kingston, 7701 Essex, 7458 Tessex, 7740 Faxes, 7760 Coler, 7834 Ellis, 7840 Vastes, 7921 Tssex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (3)		\$ 117.	00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-68 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 2105-22 F 79th Street; 2105-25 I 105 50th Street; 3723 W 68th Place; 331 E 430 Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 I Indiana Avenue; 5001 5 Drexel Boulevard; 4533-47 S Lalim Street; 5450-52 I Indiana Avenue; 5610-20 S Martin Luther King Drive; 5925 S Sacramento Avenue; 611-69 S Drexel Boulevard; 4375-52 Indiana Avenue; 5610-55 S Sacramento Avenue; 612-69 S Martin Luther King Drive; 5925 S Sacramento Avenue; 615-69 S Alloma Avenue; 638-40 N Avera Avenue; 635-59 S Talman Avenue; 615-65 S Calloman Avenue; 638-40 N Avera Avenue; 635-59 S Talman Avenue; 640-51 S Calloma Avenue; 638-40 N Avera Avenue; 7024-32 S Paxton Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7031-59 S Eudi Avenue; 703-45 S Edulmet Avenue; 7201-75 S Dorchester Avenue; 7243-45 S Bennett Avenue; 7204-57 S Eudi Avenue; 7300-45 S Lawrence Avenue; 7210-67 S Dorchester Avenue; 7243-55 S Eudi Avenue; 7300-45 S Lawrence Avenue; 7301-69 S Esseva Avenu	75	Specific Allocation
July-22 Claims Administration & Objections	7/29/2022	KBD	390 54162.002	exchange correspondence regarding cancellation of hearing relating to single claim properties (10012 LSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 2313 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8364 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon,	0.1	\$ 39.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Verron Avenue; 7712 S Luclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8270 S Kings	23	3 Specific Allocation
July-22 Distributions	7/1/2022	KBD	390 54446.001	8529 Rhodes, 9212 Parnell) (.1). Exchange various correspondence regarding distribution agreement with claimant regarding single	1.3	\$ 507.	Rhodes Avenue; 9212 S Parnell Avenue 00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation
July-22 Distributions	7/1/2022	KBD	390 54446.002	claim properties (6749 Merrill, 7110 Cornell) (1.3) telephone conference with claimant's counsel and J. Wine regarding distribution agreement with claimant regarding single claim properties and communication with Court regarding settlement (6749).	0.2	\$ 78.0	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocatio
July-22 Distributions	7/7/2022	KBD	390 54447.001	Merrill, 7110 Cornell) (.2). Exchange correspondence with claimant's counsel regarding preparation of joint motion for	0.1	\$ 39.	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation
July-22 Distributions	7/7/2022	KBD	390 54447.002	distribution and exchange related correspondence with J. Wine (.1) work on potential distribution analysis for properties and exchange various related correspondence [2129 W 71st. 6759 Indiana. 9610 Woodlawn] (.3)	0.3	\$ 117.	00 2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocati
July-22 Distributions	7/7/2022	KBD	390 54447.003	(2129 W 715t, 6759 Indiana, 9610 Woodlawn) (.3) review draft joint motion and revisions to same relating to distribution for properties (6749 Merrill, 7110 Cornelli (.3).	0.3	\$ 117.	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocati
July-22 Distributions	7/8/2022	KBD	390 54448.001	/11U cornell) (.3). Study and revise draft joint motion for distribution, exchange various related correspondence with J. Wine and M. Rachlis (6749 Merrill, 7110 Cornell) (4.5)	4.5	\$ 1,755.0	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocat
July-22 Distributions	7/8/2022	KBD	390 54448.002	write and Mr. Rachis (6/49 Metrill, 7/10 Cornell) (4.5) exchange correspondence with K. Pritchard regarding deposit histories (6749 Metrill, 7110 Cornell) [11]	0.1	\$ 39.0	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocati
July-22 Distributions	7/11/2022	KBD	390 54449.001	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (2001 Lasalie, 2017 W 1002nd, 13138 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6821 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 78.	1012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3123 S Throop Street; 3723 W 68th Place; 405 E 87th Place; 417 Oglesby Avenue; 5437 S Inflams Avenue; 6375 S Indiana Avenue; 7320 S Indiana Avenue; 7325 S Indiana Avenue; 7325 S Indiana Avenue; 7325 S Indiana Avenue; 7335 S Indiana Avenue; 7325 S Indiana Avenue; 7325 S Indiana Avenue; 7325 S Indiana Avenue; 8304 S Indiana Avenue; 8304 S Indiana Avenue; 8306 S Illis Avenue; 8307 S Indiana Avenu	42	Specific Allocatio
July-22 Distributions	7/12/2022	KBD	390 54450.001	Exchange correspondence with M. Rachlis and J. Wine regarding joint motion and distribution issues (6749 Merrill, 7110 Cornell) (.4)	0.4	\$ 156.	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation
July-22 Distributions	7/12/2022	KBD	390 54450.002	work on joint motion for distribution (6749 Merrill, 7110 Cornell) (.5).	0.5	\$ 195.	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocati
July-22 Distributions	7/13/2022		390 54451.001	Telephone conference with J. Wine regarding potential distribution to claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 oglesby, 6554 Rhodes, 6759 Indiana, 8210 Vermon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4)	0.4		00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7012 S Cullad Avenue; 7210 S Vernon Avenue; 7012 S Cullad Avenue; 72015 S Lingston Avenue; 800 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocati
July-22 Distributions	7/13/2022	KBD	390 54451.002	exchange various correspondence regarding analysis of potential distribution to claimant and related communications with claimant's counsel (2129 W 71st, 6759 Indiana, 9610 Woodland) (.9)	0.9	\$ 351.	00 2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocati
July-22 Distributions	7/13/2022	KBD	390 54451.003	call with M. Rachlis, J. Wine and claimant's counsel regarding potential distribution to claimant and	0.3	\$ 117.	00 2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocat
July-22 Distributions	7/13/2022	KBD	390 54451.004	resolution (2129 W 71st, 6759 Indiana, 9610 Woodland) (.3) telephone conference with J. Wine regarding information relating to properties for use in potential	0.1	\$ 39.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop	23	Specific Allocat
				distribution analysis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 366 E 87th, 417 Oglesby, 6554 Rhodes, 5825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.1).			Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 721.0 S Vernon Avenue; 7112 S Euclid Avenue; 7927 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue		
July-22 Distributions	7/20/2022	KBD	390 54452.001	Work on potential distribution analysis relating to single claim properties and exchange related correspondence (2129 W 71st, 6759 Indiana, 9610 Woodland) (1.7)	1.7	\$ 663.	00 2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocat
July-22 Distributions	7/20/2022	KBD	390 54452.002	exchange correspondence with K. Pritchard regarding expenses relating to properties in relation to potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 88th, 2129 W T32, 1216 W 83rd, 3213 Throop, 406 E 87th, 417 Ogleshy, 655 Ahdoes, 6799 Indiana, 8251 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (¿2).	0.2	\$ 78.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7012 S Leufla Avenue; 7292 S Luefla Avenue; 7292 S Luefla Avenue; 7295 S Kingston Avenue; 800 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocati

Invoice Month Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Co	st Property Allocation	Property Allocation Count	Assessment Catego
July-22 Distributions	7/21/2022 KBD	390 54453.001	Work on analysis of potential distribution and related expenses and exchange related correspondence distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 09leshy, 5554 Rhodes, 6759 Indiana, 2102 Be22 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.5	\$ 195	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 5 Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7812 S Leuflad Avenue; 7925 S Leuflad Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue		6 Specific Allocation(s)
July-22 Distributions	7/22/2022 KBD	390 54454.001	Work on potential distribution amount calculation for (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8306 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.8)	0.8	\$ 312	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 5 Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7225 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8307 S Rhodes Avenue; 9212 S Parnell Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	6 Specific Allocation(s)
July-22 Distributions	7/22/2022 KBD	5 5 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	exchange correspondence with M. Rachlis and J. Wine regarding potential distribution amount calculation for properties [10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 313 Throop, 406 E 87th, 417 Oglesky, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (4.4).		\$ 156	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 5 Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7820 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	6 Specific Allocation(s)
July-22 Distributions	7/25/2022 KBD	390 54455.001	Exchange correspondence with M. Rachlis regarding agreement with claimant [10012 LSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parneill).	0.1	\$ 39	.00 = 00.12 S LaSalle Avenue; 10.17 W 10.2nd Street; 11.318 S Church Street; 15.16 E 85th Place; 21.36 W 83rd Street; 32.13 5 Throop Street; 40.6 E 87th Place; 41.7 Oglesby Avenue; 6545 S Rhodos Avenue; 6825 S Indiana Avenue; 721.0 S Vernon Avenue; 771.2 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8304 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 851.7 S Vernon Avenue; 8529 S Rhodos Avenue; 921.2 S Parnell Avenue	25	3 Specific Allocation(s)
July-22 Distributions	7/27/2022 KBD	390 54456.001	Attention to correspondence regarding agreement with claimant relating to distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesty, 6554 Rhodes, 6825 Indian, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.1	\$ 39	.00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 5 Throop Street; 406 E 87th Inace; 417 Oglesby Avenue; 6854 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7105 Euclid Avenue; 7925 S Luglia Avenue; 7925 S Kingston Avenue; 8303 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8345 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9312 S Parnell Avenue	23	3 Specific Allocation(s
July-22 Distributions	7/28/2022 KBD	390 54457.001	Exchange correspondence with J. Wine regarding agreement with claimant regarding single claim properties and distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 31213 Throop, 406 E 87th, 417 0gleshy, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9112 Parnell).	0.2	\$ 78	.00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 I indiana Avenue; 7712 S Vernon Avenue; 7712 S Lugli Avenue; 7925 Lugli Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	3 Specific Allocation(s
July-22 Distributions	7/29/2022 KBD	390 54458.001	Study correspondence from claimant's counsel regarding agreement regarding agreement distribution as to single claim properties and related communication with Judge Kim (10012 LaSalle, 1017 W 1020nd, 11318 Kbr. 1216 W 1874, 2131 Whore, 146 E 87th, 417 Oglesh, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnelli).	0.2	\$ 78	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 I Indiana Avenue; 7710 S Vernon Avenue; 7712 S Luella Avenue; 7925 Luella Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	3 Specific Allocation(s
July-22 Business Operations	7/5/2022 KMP	140 54163.001	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	\$ 126	East Bath Street, 1516 E 85th Place; 1219 W 71st Street; 1314-1E 79th Place; 11218 S Church Street; 1414-18 East 62nd Place; 1422-24 East 68th Street, 1516 E 85th Place; 2112 W 71st Street; 1336 W 83rd Street; 2300-0E 8 Elst Street, 3303-32 F 9th Street; 3303-42 E Netherham Place; 2213 S Throop Street; 3723 W 68th Place; 4617 B Place; 417 Oglesby Avenue; 452-65 S Drevel Boulevard; 4350-52 S Indiana Avenue; 452-65 D Frevel Boulevard; 4375-52 S Indiana Avenue; 5304 S Place; 5305-52 S Indiana Avenue; 682-5 S Indiana Avenue; 649-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 707-19 S C Street Avenue; 7210 S C Street Avenue; 7301-9 S Steward Avenue; 7051-5 S Bath Street Avenue; 7403-9 S Steward Avenue; 7405-5 S Steward Avenue; 7405-5 S Steward Avenue; 7405-5 S Steward Avenue; 7405-5 S Steward Avenue; 7405-7 S S Steward Avenue; 7405-7 S S S S S S S S S S S S S S S S S S S	68	8 Specific Allocation(s)
July-22 Business Operations	7/7/2022 ED	390 54164.001	Email correspondence with K. Duff, J. Rak, and accountant regarding calculation of reimbursable amounts from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn).	0.2	\$ 78	.00 2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue		3 Specific Allocation(s

ce Month Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours T	ask Cost	Property Allocation	Property Assessment Cate Allocation
July-22 Business Operations	7/7/2022 JR	140 54165.001	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 Lasalle, 1017 W 10074, 11115 Compond, 13115 Chyol, 1318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Chelenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Callumet, 6411 Drexel, 4750 Indiana, 5010 Drexel, 5437 Latin, 4506 Indiana, 5618 MLN, 5955 Sacramento, 6010 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6355 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paston, 7026 Cornell, 7051 Bennett, 7109 Callumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Callumet, 7450 Luella, 7500 Eigelston, 7505 Essex, 7546 Sagiana, 7549 Essex, 7600 Kingston, 7525 East End, 7658 Kingston, 8107 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7739 Muskegon, 7760 Coles, 7344 Elli, 7840 Yates, 7522 Luella, 7925 Kinston, 7927 Essex, 7933 Kingston, 797 S93 Woodslawn, 7597 Warquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8174 Inlegside, 8325 Eillis, 846 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3 \$	42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1421-418 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-68 W Juneway Terrace; 2129 W 71st Street; 1236 W 81 driver; 1273-64 W 68th Street; 280-06 E 83th Street; 290-19 E 78th Street; 303-03-2E 78th Street; 3074 E Cheltenham Place; 310 E 50th Street; 280-06 E 81st Street; 290-91 E 78th Street; 303-03-2E 78th Street; 3074 E Cheltenham Place; 310 E 50th Street; 2313 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4312 E 42nd Place; 4315-19 S Michigan Avenue; 4520-65 D Foves Boulevard; 5437 S Lafflin Street; 5450-52 S Indiana Avenue; 5011 S D Fracel Boulevard; 5437 S Lafflin Street; 5450-52 S Indiana Avenue; 5010 S D Fracel Boulevard; 5437 S Lafflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5217-27 S Dorchester Avenue; 6001-05 S Sacramento Avenue; 6354 S S Tafflin Avenue; 6356 S California Avenue; 6368-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6525 S Indiana Avenue; 6695-95 S Merrill Avenue; 6749-95 S Merrill Avenue; 6749-95 S Merrill Avenue; 7024-32 S Paxton Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6749-95 S Merrill Avenue; 7013-13 S Sth Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7026-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 7105-75 S Lucilla Avenue; 7026-55 S Levenue; 7036-55 S Levenue; 7	107 Specific Allocation
July-22 Business Operations	7/8/2022 ED	390 54166.001	Begin review of support for calculation of net reimbursable amounts due from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn).	0.8 \$	312.00	D 2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3 Specific Allocation
July-22 Business Operations	7/11/2022 ED	390 54167.001	Review draft reports received from accountant regarding calculation of reimbursable amounts from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (1.0)	1 \$	390.00	D 2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3 Specific Allocation
July-22 Business Operations	7/11/2022 ED	390 54167.002	call with accountant regarding comments on draft reports received setting forth calculation of reimbursable amounts from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2)	0.2 \$	78.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3 Specific Allocation
July-22 Business Operations	7/11/2022 ED	390 54167.004	review and edit revised drafts of reports regarding calculation of net reimbursable amounts for three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (1.0)	1 \$	390.00	0 2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3 Specific Allocation
July-22 Business Operations	7/11/2022 ED	390 54167.005	draft and send email correspondence to K. Duff and J. Rak regarding calculations of net reimbursable amounts for three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.3).	0.3 \$	117.00	0 2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3 Specific Allocation
July-22 Business Operations	7/12/2022 ED	390 54168.003	finalize and transmit to K. Duff revised report detailing reimbursable amount due from property (7110 Cornell) (.2).	0.2 \$	78.00	7110 S Cornell Avenue	1 Specific Allocation
July-22 Business Operations	7/13/2022 ED	390 54169.001	Email correspondence with K. Duff and accountant regarding preparation of final calculations of net reimbursable amounts for 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 88th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.2 \$	78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 410 G E 87th Place; 417 Oglesby Avenue; 6524 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23 Specific Allocation
July-22 Business Operations	7/14/2022 ED	390 54170.001	Email correspondence with accountant following up on requested calculations of net reimbursable amounts for 23 properties [10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (2)	0.2 \$	78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 410 G E 87th Place; 417 Oglesby Avenue; 6524 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8317 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23 Specific Allocation
July-22 Business Operations	7/14/2022 ED	390 54170.002	review and analysis of reporting and expenditure records for 23 properties to identify information relevant to calculation of net reimbursable amounts (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8107 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (1.9)		741.00	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6524 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23 Specific Allocation
July-22 Business Operations	7/15/2022 ED	390 54171.001	Review of email correspondence from accountant transmitting draft reports with respect to 23 properties and begin review of reports (1012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8303 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.5 \$	195.00	01012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6524 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 817 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23 Specific Allocation
July-22 Business Operations	7/18/2022 ED	390 54172.001	Continue review of draft reports calculating net reimbursable amounts for 23 properties and related supporting documentation (10012 LeSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Gelesby, 6554 Rhodes, 6825 Indiana, 2710 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (1.9)	1.9 \$	741.00	D 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6625 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7925 S Livella Avenue; 7925 S Livella Avenue; 7925 S Livella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8017 S Kingston Avenue; 8035 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23 Specific Allocation
July-22 Business Operations	7/18/2022 ED	390 54172.002	email correspondence with J. Rak and with accountant regarding details with respect to insurance refund for 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (4)	0.4 \$	156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 410 G E 87th Place; 417 Oglesby Avenue; 6524 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23 Specific Allocation
July-22 Business Operations	7/18/2022 ED	390 54172.003	call with K. Duff to discuss calculation of net reimbursable amounts from 23 properties and related issues reparding receipt and allocation of insurance premiums and refunds [10012 LaSalle; 1017 W 102nd; 1318 Gb. burch; 1316 B 638; 1231 Whoog; 366 B 637th; 417 Oglesth; 6548 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnelli (4).		156.00	J0012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7925 S Luella Avenue; 7925 S Luella Avenue; 7935 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8030 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23 Specific Allocation

Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cos	st Property Allocation	Property Allocation Count	Assessment Catego
July-22 I	Business Operations	7/18/2022	JR	140 54173.001	Review email from E. Duff requesting information related to property insurance refunds, research	1.5	\$ 210	.00 8403 S Aberdeen Street	Count	1 Specific Allocation(s
	Business Operations	7/19/2022		390 54174.001	same and respond accordingly with the requested information (8403 Aberdeen). Final review of reports relating to calculation of net reimbursable amounts from 23 properties (10012 LaSaile, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 405 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.7)	0.7		.00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7925 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8340 S Castance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue		3 Specific Allocation(s
	Business Operations	7/19/2022		390 54174.002	email correspondence to K. Duff regarding net reimbursable amounts from 23 properties (10012 LaSalle, 10.17 W 102nd, 1318 K 104rd, 1516 E 83th, 213 6 W 83rd, 3213 Throng, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnelli) (2.3)	0.2		00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 40E 52th Place; 417 Oglesthy Avenue; 6555 4 S Rhodes Avenue; 6825 5 Indiana Avenue; 7310 S Vernon Avenue; 7712 S Euclid Avenue; 7322 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 3346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue		3 Specific Allocation
	Business Operations	7/20/2022		390 54175.001	Attention to notice of delinquency for property (7019 Calumet).	0.1		.00 7109-19 S Calumet Avenue		1 Specific Allocation(
July-22 i	Business Operations	7/22/2022	KIVIP	140 54176.001	Review communications with property manager to identify remaining property expenses for restoration and reimbursement motion and related communication with K. Duff (1414 E 62nd).	0.4	\$ 56.	1414-18 East 62nd Place		1 Specific Allocation(s
July-22 (Claims Administration & Objections	7/1/2022	AW	140 53948.001	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	\$ 658	.00 11117-11119 S Longwood Drive; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 4750-52 S Indiana Avenue; 6807 S Indiana Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7656-58 S Kingston Avenue; 7927-49 S Essex Avenue; 7957-95 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8209 S Ellis Avenue; Former - 7616-7624 S Phillips Avenue	1	6 Specific Allocation(
July-22 (Claims Administration & Objections	7/1/2022	AW	140 53948.003	review emails and communicate with I. Wine regarding production from claimant (1002 LoSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4347 Laflin, 61 E 92nd, 6534 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7933 Wooglava, 8000 Justine, 8030 Advarquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1)		\$ 14.	.00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 312 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 405 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7304 O 45 S t Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7825 S Luella Avenue; 7925 S Wingston Avenue; 7807 S Tooles Avenue; 7935 S Woodlawn Avenue; 8000 C S Isstins Street; 8000 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8216 S Lafe S Wingston Avenue; 8216	4	2 Specific Allocation(
July-22	Claims Administration & Objections	7/1/2022	AW	140 53948.005	communicate with claimant regarding status of claims process (Group 1) (.1).	0.1	\$ 14.	.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5 Specific Allocation(
July-22 (Claims Administration & Objections	7/1/2022	JR	140 53949.001	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 1409 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calment, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warriwck, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7031 Bennett, 7109 Bennett, 7200 Stony Biand, 7210 Dortsetter, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7836 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).		\$ 504	.00 1414-18 East 62nd Place; 2736-44 W 64th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6355 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 S Essex Avenue; 736-64-85 S Saignaw Avenue; 7060-75 S Essex Avenue; 7748-52 S Sayes Avenue; 7365-75 S Migston Avenue; 7070-03 S Essex Avenue; 7748-52 S Essex Avenue; 795-79 S Marquette Road; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209-5 Ellis Avenue; 8205-65 Ell		Specific Allocation(
July-22 (Claims Administration & Objections	7/1/2022	JRW	260 53947.001	Exchange correspondence with claimants' counsel regarding Midland single claims process (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6559 Indiana, 8210 St Indiana, 7210 Vernon, 7712 Eulid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)		\$ 26.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 5 Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7312 S Leulid Avenue; 7225 S Leulid Avenue; 7255 S Klingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	2	6 Specific Allocation
July-22 (Claims Administration & Objections	7/1/2022	JRW	260 53947.002	research in document database regarding factual investigation (8809 Wood) (.8)	0.8	\$ 208	.00 Former - 8809 S Wood St		1 Specific Allocation
July-22 (Claims Administration & Objections	7/1/2022	JRW	260 53947.003	research in document database regarding factual investigation and prepare memorandum regarding analysis of claims (1017 w 102nd, 10012 Lasalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Ogleshy, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.8)	2.8	\$ 728	.00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7312 S Lettlad Avenue; 7225 S Lettlad Avenue; 7255 S Kingston Avenue; 8303 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	2	Specific Allocation(s
,	Claims Administration & Objections	7/1/2022		260 53947.004	telephone conference with K. Duff and M. Rachlis regarding negotiation of settlement terms (6749 Merrill, 7110 Cornell) (.7).			.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation
July-22	Claims Administration & Objections	7/1/2022	MR	390 53950.001	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 1219 W 174z, 2136 W 847d, 310 E 50th, 2313 Throop, 3723 W 68th, 406 E 87th, 417 Oglesshy, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Wooldawn, 8000 Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Wooldawn, 8000 Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Wooldawn, 8000 Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Wooldawn, 8000 Lawrence, 8712 Euclid, 7760 Coles, 7925 Kingston, 8725 Euclid, 7926 Euclid, 8726 Euclid,	0.3	\$ 117	.00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2128 W 71st Street; 2136 W 83 xd Street; 313 US 50th Street; 2133 S Throop Street; 3723 W 68th Place; 401 E 97th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6807 S Indiana Avenue; 720 S Vernon Avenue; 7300 A 5 St Lawrence Avenue; 7712 S Euclid Avenue; 760 S Coles Avenue; 7925 S Luella Avenue; 7925 S Woodlawn Avenue; 8000 C S Justine Street; 8000 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107 S Coles Avenue; 8216 S Lills Avenue; 8209 S Ellis Avenue; 8216 S Lills S Vernon Avenue; 8300 S Ado S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8315 S Vernon Avenue; 8000 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	4	2 Specific Allocation(
July-22 (Claims Administration & Objections	7/1/2022	MR	390 53950.002	exchanges with K. Duff and J. Wine regarding issues on single lien claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 8620 Knidana, 210 Vernon, 7712 Euclid, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2).	0.2	\$ 78.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 6825 S Indiana Avenue; 6825 S Indiana Avenue; 6825 S Indiana Avenue; 7826 S Lenda Avenue; 7826 S Lenda Avenue; 7826 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 912 S Parnell Avenue; 9610 S Woodlawn Avenue	2	7 Specific Allocation
	Claims Administration & Objections	7/2/2022		390 53951.001	Review claim and forward to K. Duff and J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2		.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue		3 Specific Allocation(
July-22	Claims Administration & Objections	7/5/2022	AW	140 53953.002	review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2)	0.2	\$ 28	.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5 Specific Allocation(
	Claims Administration & Objections	7/5/2022	AW	140 53953.003	communicate with claimant regarding status of claims process (Group 1) (.1)	0.1	\$ 14	.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S		5 Specific Allocation(s

	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description T.	isk Hours	Task Cost	Property Allocation	Property Allocation	Assessment Catego
July-22	Claims Administration & Objections	7/5/2022	AW	140 53953.004	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1		1401 W 109th Place; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(
July-22	Claims Administration & Objections	7/5/2022	AW	140 53953.005	attention to received documents from claimant and related correspondence to counsel (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(
July-22	Claims Administration & Objections	7/5/2022	AW	140 53953.006	review motions to approve sale and correspond with K. Duff and J. Wine regarding notice to investors (8100 Essex, 7750 Muskegon, 3074 Cheltenham) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation
July-22	Claims Administration & Objections	7/5/2022	AW	140 53953.008	review claims submissions (8100 Essex) (.4).	0.4	\$ 56.00	8100 S Essex Avenue	1	Specific Allocation
	Claims Administration & Objections	7/5/2022		140 53954.001	Create and update EBF mortgages spreadsheets that pertain to claims against EquilyBuild properties and pertients claim information submitted by claimants (100012 LaSiale, 1017 W 1004), 1117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 831d, 2800 E 81st, 310 E 50th, 3213 Throop, 372.3 W 68th, 406 E 97th, 437 Oglesby, 431 E 47dh, 4520 Devesel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MILS, 5518 Acramento, 6010 Seromento, 6049 Merrill, 6751 Molana, 6221 Obrochester, 6250 Mozard, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6251 Ridiana, 7015 Sth, 7024 Paxton, 7026 Cornell, 7100 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7700 Coles, 7348 Ellin, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7933 Kingston, 7933 Kingston, 7933 Kingston, 7933 Kingston, 7933 Kingston, 7934 Kingston, 7934 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	\$ 952.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Palez; 11318 S Church Street; 14010 W 103th Place; 141-18 E 8td 50d Place; 142-24 East 68th Street; 1516 E 85th Place; 123P W 73t Street; 136 W 83rd Street; 2600-06 E 83st Street; 310 E 50th Street; 3213 T hroop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4450-26 S Dreet Boulevard; 4533-47 S Calumet Avenue; 461-117 S Dreet Boulevard; 4750-32 S Indiana Avenue; 6501-50 S Sacramento Avenue; 5001-50 S Sacramento Avenue; 5015 S Sacramento Avenue; 5025 S Hodard S Avenue; 5725 S Vernon Avenue; 5025 S Drochester Avenue; 5250 S Mozart Street; 583-40 N Avenue; 4701-470 S Sacramento Avenue; 5701-470 S Sacramento Avenue; 57		Specific Allocation
July-22	Claims Administration & Objections	7/5/2022	JRW	260 53952.002	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Adajı (.2)	0.2		1401 W 109th Place; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(
July-22	Claims Administration & Objections	7/5/2022	JRW	260 53952.003	review claims asserted against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (2.3).	2.3	\$ 598.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(
	Claims Administration & Objections	7/5/2022		390 53955.001	Further attention to claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1		3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue		Specific Allocation
July-22	Claims Administration & Objections	7/6/2022	JR	140 53958.001	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	\$ 266.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	13	Specific Allocation
July-22	Claims Administration & Objections	7/6/2022	JRW	260 53956.001	Study claims asserted against property (7953 Woodlawn) (3.0)	3	\$ 780.00	7953 S Woodlawn Avenue	1	Specific Allocation
	Claims Administration & Objections	7/6/2022		260 53956.002	study claims against property (3723 W 68th) (1.5)	1.5		3723 W 68th Place		Specific Allocation(
	Claims Administration & Objections	7/6/2022		260 53956.003	study claims against property (7300 St. Lawrence) (.7)	0.7		7300-04 S St Lawrence Avenue		Specific Allocation(
July-22	Claims Administration & Objections	7/6/2022	JRW	260 53956.004	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	\$ 52.00	3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	9	Specific Allocation(
July-22	Claims Administration & Objections	7/7/2022	AW	140 53960.002	follow up with claimant regarding email service issues (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation
July-22	Claims Administration & Objections	7/7/2022	AW	140 53960.004	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	\$ 14.00	1401 W 109th Place; 310 E 50th Street; 3723 W 68th Place; 5437 S Lafflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(
July-22	Claims Administration & Objections	7/7/2022	AW	140 53960.005	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	\$ 154.00	11117-11119 S Longwood Drive; 2736-44 W 64th Street; 6807 S Indiana Avenue; 7656-58 S Kingston Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 8209 S Ellis Avenue; Former - 4755 S Saint Lawrence; Former - 7616- 7624 S Phillips Avenue	9	Specific Allocation(
July-22	Claims Administration & Objections	7/7/2022	JRW	260 53959.002	telephone conference with K. Duff regarding claims process (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 1213 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 8205 Indiana, 7210 Verenor, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street, 406 E 87th Place; 417 Oglesby Avenue; 6545 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 2712 S Evento Avenue; 7812 S Evento Avenue; 7812 S Evento Avenue; 7812 S Evento Avenue; 7812 S Kingston Avenue; 8205 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	5 Specific Allocation(
	Claims Administration & Objections	7/8/2022		140 53962.002	attention to notice from collection firm and related communications with K. Duff (4520 Drexel) (.1)	0.1		4520-26 \$ Drexel Boulevard		Specific Allocation(
	Claims Administration & Objections	7/8/2022		140 53962.003	draft notice of receivership and prepare mailing to debtor (4520 Drexel) (.4).	0.4		4520-26 S Drexel Boulevard		Specific Allocation
·	Claims Administration & Objections	7/8/2022		260 53961.001	Exchange correspondence with claimants' counsel regarding property address, pull survey, and related email exchange with A. Porter (7750 Muskegon).	0.3		7750-58 S Muskegon Avenue		Specific Allocation
	Claims Administration & Objections	7/11/2022		140 53963.001	Attention to email from claimant , review emails, and related email to K. Duff and J. Wine (Group 1).	0.2		3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		Specific Allocation
July-22	Claims Administration & Objections	7/12/2022		140 53965.001	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1)	0.1		3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		Specific Allocation
L.L. 22		7/12/2022	AW	140 53965.002	forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2). Attention to issues regarding possible claims resolution and strategies (10012 LaSalle, 1017 W 102nd,	0.2		3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd		Specific Allocation Specific Allocation
	Claims Administration & Objections	7/42/2022	140			0.4		Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S	21	Specific Allocation
July-22	Claims Administration & Objections	7/13/2022		390 53968.001	11318 Church, 1516 E 88th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhode, 6759 Indiana, 8697 Indiana, 6825 Indiana, 7210 Wernon, 7121 Eurlid, 7925 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4)			Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8303 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street, 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue		
July-22 July-22		7/13/2022 7/13/2022 7/14/2022	MR	390 53968.001 390 53968.002	11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432	0.7	\$ 273.00	Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S		7 Specific Allocation(s

voice Month Billing Category	Entry Date Time Ke	eper Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Assessment Catego Allocation Count
July-22 Claims Administration & Objections	7/14/2022 AW	140 53970.004	draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).	0.1	\$ 14.00	0 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue	5 Specific Allocation(s)
July-22 Claims Administration & Objections	7/14/2022 JR	140 53971.001	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	\$ 406.0	0 1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 701-13 S 5th Avenue; 7201-07 S Dorchester Avenue; 8100 S Essex Avenue; Former - 5201-5207 W Washington Blvd	7 Specific Allocation(s)
July-22 Claims Administration & Objections	7/15/2022 AW	140 53974.001	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2)	0.2	\$ 28.0	0 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5 Specific Allocation(s)
July-22 Claims Administration & Objections	7/15/2022 AW	140 53974.002	email response to claimant regarding claims process (Group 1) (.1)	0.1	\$ 14.0	0 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5 Specific Allocation(s)
July-22 Claims Administration & Objections	7/15/2022 JR	140 53975.001	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3 \$	\$ 182.0	0 1700-08 W Juneway Terrace; \$450-\$2 S Indiana Avenue; 6001-05 S Sacramento Avenue; 701-13 S 5th Avenue; 7201-07 S Dorchester Avenue; 8100 S Essex Avenue; Former - 5201-5207 W Washington Blvd	7 Specific Allocation(s)
July-22 Claims Administration & Objections	7/15/2022 JRW	260 53973.002	analysis of liens against properties and provision of notice to potential claimants (6759 Indiana) (1.4).	1.4 \$	\$ 364.0	0 6759 S Indiana Avenue	1 Specific Allocation(s)
July-22 Claims Administration & Objections	7/18/2022 JR	140 53978.001	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	\$ 350.0	0 11117-11119 S Longwood Drive; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	6 Specific Allocation(s)
July-22 Claims Administration & Objections	7/19/2022 AW	140 53980.002	communicate with J. Wine regarding email list (sole lien) (.1)	0.1 \$	\$ 14.00	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6739 C Indiana Avenue; 6825 S Indiana Avenue; Avenue; 7192 C Indiana Avenue; 7192 C Indiana Avenue; 7192 S Leufla Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8340 S Constance Avenue; 8107 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 95103 V Moodlaw Avenue	28 Specific Allocation(s)
July-22 Claims Administration & Objections	7/19/2022 JR	140 53981.001	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MIK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8 \$	\$ 952.0	0 11117-11119 S. Longwood Drive; 1131-41 E 79th Place; 2900-19 E 78th Street; 3030-32 E 79th Street; 5001 S Drevel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozard Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7050-05 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 7927-49 S Essex Avenue; 7	19 Specific Allocation(s)
July-22 Claims Administration & Objections	7/19/2022 JRW	260 53979.002	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (2).	0.2	\$ 52.0	0 1401 W 109th Place; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
July-22 Claims Administration & Objections	7/20/2022 AW	140 53983.001	Communicate with J. Rak regarding claims review and process to record additional claims (6160 MLK) (.1)	0.1	\$ 14.00	D 6160-6212 S Martin Luther King Drive	1 Specific Allocation(s)
July-22 Claims Administration & Objections	7/20/2022 AW	140 53983.002	update email list for potential settlement purpose and related email to J. Wine (sole lien) (.4)	0.4 \$	\$ 56.00	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6739 S Indiana Avenue; 6825 S Indiana Avenue; 7125 E Lueilla Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8407 S Aberdeen Street; 842 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9510 S Woodlawn Avenue	28 Specific Allocation(s)
July-22 Claims Administration & Objections	7/20/2022 AW	140 53983.004	attention to correspondence from the State regarding entity (7109 Calumet) (.1).	0.1 \$	\$ 14.0	0 7109-19 S Calumet Avenue	1 Specific Allocation(s)
July-22 Claims Administration & Objections	7/20/2022 JRW	260 53982.002	correspondence with K. Duff regarding claims and related investigation (8517 Vernon, 9610 Woodlawn) (.3).	0.3		0 8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2 Specific Allocation(s)
July-22 Claims Administration & Objections	7/20/2022 MR	390 53984.001	Follow up on claimant's counsel's request for settlement statement for property (7024 Paxton).	0.1	\$ 39.0	0 7024-32 S Paxton Avenue	1 Specific Allocation(s)
July-22 Claims Administration & Objections	7/22/2022 JR	140 53988.001	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8 \$	\$ 672.0	0.1117-11119 S. Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 4533-47 S. Calumet Avenue; 5450-52 S. Indiana Avenue; 6160-6212 S. Martin Luther King Drive; 6250 S. Mozart Street; 635-59 S. Jalman Avenue; 7024-32 S. Paxton Avenue; 7549-59 S. Essex Avenue; 8047-55 S. Manistee Avenue; 8100 S. Essex Avenue	12 Specific Allocation(s)
July-22 Claims Administration & Objections	7/25/2022 AW	140 53991.004	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	\$ 98.0	0 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	6 Specific Allocation(s)
July-22 Claims Administration & Objections	7/25/2022 AW	140 53991.005	communicate with J. Wine regarding email to claimants transmitting Receiver's position on sole lien claims (sole lien) (.1)	0.1 \$	\$ 14.00	0 10012 \$ LaSalle Avenue; 1017 W 102nd Street; 11318 \$ Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd \$ Street; 3213 \$ Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 \$ Rhodes Avenue; 6749-59 \$ Merrill Avenue; 6759 \$ Chidana Avenue; 6825 \$ Indiana Avenue; 6795 \$ Chidana Avenue; 7192 \$ Luella Avenue; 7192 \$ Luella Avenue; 7192 \$ Luella Avenue; 7192 \$ Luella Avenue; 8030 \$ Marquette Avenue; 8104 \$ Kingston Avenue; 8107 \$ Kingston Avenue; 8346 \$ Constance Avenue; 8403 \$ Aberdeen Street; 842 \$ Essex Avenue; 8517 \$ Vernon Avenue; 829 \$ Rhodes Avenue; 9212 \$ Parnell Avenue; 96105 \$ Woodlawn Avenue	28 Specific Allocation(s)
July-22 Claims Administration & Objections	7/25/2022 JRW	260 53990.003	work on claims review (4528 Michigan, 4611 Drexel, 61 E 92nd) (2.6)			0 4611-17 S Drexel Boulevard; 61 E 92nd Street; Former - 4825 S Michigan	3 Specific Allocation(s)
July-22 Claims Administration & Objections	7/25/2022 JRW	260 53990.004	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3 \$	\$ 338.0	0 2909-19 E 78th Street; 3074 E Cheltenham Place; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	6 Specific Allocation(s)
July-22 Claims Administration & Objections	7/26/2022 AW	140 53994.001	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2)	0.2	\$ 28.00	0 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5 Specific Allocation(s)
July-22 Claims Administration & Objections	7/26/2022 AW	140 53994.003	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)		\$ 224.0	0 2909-19 E 78th Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	9 Specific Allocation(s)
July-22 Claims Administration & Objections	7/26/2022 AW	140 53994.004	email exchanges with J. Wine regarding details of claim (7760 Coles) (.2).	0.2	\$ 28.0	0 7760 S Coles Avenue	1 Specific Allocation(s)

onth Billing Category	Entry Date Time Keeper	Rate Task Entry II	Task Description	ask Hours	Task Cost	Property Allocation	Property Assessment Categoral
July-22 Claims Administration & Objections	7/26/2022 IR	140 53995.001	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 87d, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3036 E 79th, 3	0.4 \$	Place Stree Drex Boul 6001 Moz: 58 S 42 S Aven 5 Lue 10 S Boul Aven	Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd 1; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 F 78th 1; 2003-26 E 78th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 47nd Place; 4315-195 Michigan Awenue; 4320-26 5 el Boulevard; 4533-47 S Callumet Awenue; 6411-17 S Drexel Boulevard; 4750-52 S Indiana Awenue; 5001 S Drexel 24vard; 5437 S Lalifa Street; 5450-52 S Indiana Awenue; 6581-20 S Martin Luther King Drive; 6555 S Safromanto Awenue; 658 C Salifornia Awenue; 6581-20 S Martin Luther King Drive; 6217-27 S Dorchester Awenue; 6250 S at Street; 6356-52 S Indiana Awenue; 6368-62 S Martin Luther King Drive; 6217-27 S Dorchester Awenue; 6250 S at Street; 6356-55 S Indiana Awenue; 6368-9-9 S Merrill Avenue; 701-13 S th Awenue; 7024-32 S Paxton Awenue; 7026-607 Awenue; 6807 S Indiana Awenue; 6309-9-9 S Merrill Avenue; 701-13 S th Awenue; 7024-32 S Paxton Awenue; 7026-607 Awenue; 7030-04 S S Lawrence Awenue; 7030-9 S S Stewart Awenue; 734-45 S Callumet Awenue; 7208-18 Awenue; 7300-05 S Eggleston Awenue; 7300-05 S S Essex Awenue; 7300-05 S Eggleston Awenue; 7300-05 S Essex Awenue; 7748-52 S Martin Avenue; 7805-65 S Akingston Awenue; 7804-42 S Vattes Awenue; 7804-61 S S Awenue; 7804-780 S Coles Awenue; 7804-795 S Martinet Awenue; 7804-795 S Martinet Awenue; 7804-795 S Martinet Awenue; 7805 S Coles Awenue; 7804-795 S Martinet	75 Specific Allocation(s)
July-22 Claims Administration & Objections	7/26/2022 JRW	260 53993.001	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 F 79th, 310 E 50th, 3723 W 68th, 341 E 42nd, 4315 Michigan, 4520 D rexel, 4531 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6010 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7195 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 S C Lawrence, 7301 Stewart, 7464 Calumet, 7401 Longle, 7500 Egeser, 7566 Sagnaw, 7540 Essex, 7501 Stewart, 7464 Calumet, 7450 Ludle, 7500 Egeser, 7760 Coles, 7834 Ellis, 7840 Yates, 7275 Essex, 7938 Kingston, 7536 Voolwayn, 7597 Mary Letter, 8047 Wahnistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 3405 Marquette, 8800 Ada) (,4)	0.4 \$	Place Stree Drex Boul 6001 Moz: 58 S 42 S Aven 5 Luc 10 S Boul Aven	Bingham (Houston, TX); 11117-11119 S.Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd 1; 1422-24 East 68th Street; 1210-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th 1; 2303-23 E 78th Street; 310 E 50th Street; 3213 W 68th Place; 431 E 4nd Place; 4315-19 S Michigan Awenue; 4520-26 S el Boulevard; 4533-47 S Calumet Avenue; 611-147 S Drevel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drevel evard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 616-821 S Martin Luther King Drive; 5955 S Sacramento Avenue; 619-60-6212 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6356-60-6212 S Martin Luther King Drive; 5955 S Tolthana Avenue; 6355-63 S Talman Avenue; 6356-6212 S Martin Luther King Drive; 637-415 Kenwood Avenue; 6554- Vernon Avenue; 6087 S Indiana Avenue; 6949-95 S Merrill Avenue; 7301-33 S 5th Avenue; 7024-32 S Paxton Avenue; 6554- Vernon Avenue; 6087 S Indiana Avenue; 6949-95 S Merrill Avenue; 7301-33 S 5th Avenue; 7204-32 S Paxton Avenue; 7301-43 S encent 1807 1807 1807 1807 1807 1807 1807 1807	75 Specific Allocation(s
July-22 Claims Administration & Objections	7/26/2022 JRW	260 53993.002	attention to claims review (7760 Coles) (1.4)	1.4 \$	364.00 7760	IS Coles Avenue	1 Specific Allocation(s)
July-22 Claims Administration & Objections	7/26/2022 JRW	260 53993.003	attention to claims review (4511 Merrimac, 5955 Sacramento, 7109 Bennett, 7300 St Lawrence, 7760 Coles) (1.6)	1.6 \$		S Sacramento Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; Former - 4511 N. Merrimac Ave; Former29 S Bennett Ave	4 Specific Allocation(s
July-22 Claims Administration & Objections	7/26/2022 JRW	260 53993.004	attention to claims review (7927 Essex) (1.1)	1.1 \$	286.00 7927	-49 S Essex Avenue	1 Specific Allocation(s
July-22 Claims Administration & Objections	7/26/2022 JRW	260 53993.005	attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).	2.2 \$	572.00 5618 Aven	-20 S Martin Luther King Drive; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7760 S Coles Avenue; 7834-44 S Ellis ue	5 Specific Allocation(
July-22 Claims Administration & Objections July-22 Claims Administration & Objections	7/27/2022 AW 7/27/2022 JRW	140 53997.001 260 53996.001	Communicate with J. Rak regarding review of claims (8100 Essex). Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	0.1 \$ 3.3 \$	858.00 6217	IS Essex Avenue -27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7760 S Coles Avenue; 7927-49 S Essex ue: 8100 S Essex Avenue	1 Specific Allocation 6 Specific Allocation
July-22 Claims Administration & Objections	7/27/2022 JRW	260 53996.002	work with J. Rak regarding claims review procedures and related work on claims review project [1102] Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2000 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3722 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4333 Calumet, 4611 Drexel, 4750 Indiana, 5030 D Drexel, 5437 Laflin, 5450 Michigan, 4520 Drexel, 4335 Calimet, 6015 Sacramento, 61 E 27nd, 6160 MIK, 6217 Dorchester, 6250 Mozard, 6355 Talman, 6356 California, 6381 A Neers, 6437 Kemwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7015 Sch, 7024 Paxton, 7026 Cornell, 7051 Bennett, 1709 Calumet, 7201 Dorchester, 7237 Bennett, 7756 Esculd, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7456 Saglanay, 7564 Essex, 7500 Kingston, 7566 Kingston, 7701 Essex, 7748 Essex, 7479 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4 \$	Place Stree Drex Boull 6001 Mozz 58 S 42 S Aven 5 Luc 10 S Boull Aven	Bingham (Houston, TN); 11117-1119 S Longwood Drive; 1131-14 E 79th Pilore; 1401 W 109th Piace; 1414-18 East 62nd t; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E Blst Street; 2909-19 F 78th t; 2800-32 E 79th Street; 310 E 50th Street; 370 W 68th Piace; 431 E 42nd Piace; 4315-19 S Michigan Avenue; 4520-26 S el Boulevard; 4533-47 S Calumet Avenue; 4520-26 S el Boulevard; 4533-47 S Calumet Avenue; 6411-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel waver; 5437 S Leiff Street; 550-55 S Jandiana Avenue; 658-26 N Indiana Avenue; 558-5 S Mariane Avenue; 658-26 N Indiana Avenue; 558-5 S Landiana Avenue; 658-65 Calimonia Avenue; 658-65 Calimonia Avenue; 658-65 Calimonia Avenue; 658-65 Calimonia Avenue; 658-7 S Indiana Avenue; 6365 Calimonia Avenue; 630-7 N Avenue; 6807 S Indiana Avenue; 630-95 S Merrill Avenue; 701-13 S th Avenue; 7024-32 S Paxton Avenue; 7026-60 Cornell Avenue; 7051 S Bennett Avenue; 7010-95 Calumet Avenue; 7020-10 S Dorchester Avenue; 734-35 Bennett uie; 7255-57 S Euclid Avenue; 7300-60 S Ejester Avenue	75 Specific Allocation
July-22 Claims Administration & Objections	7/28/2022 JR	140 53999.001	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistree, 8100 Essex, 8326 Ellis).	3.7 \$	Bould King 59 S S Col	7-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 4611-17 5 Drexel evard; 5001 S Drexel Boulevard; 5450-52 S indiana Avenue; 6001-05 S sacramento Avenue; 6160-6212 S Martin Luther Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 6949- Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 705 I S Bennett Avenue; 7442-54 S Calumet Avenue; 7760 es Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - S East End	24 Specific Allocation(
July-22 Claims Administration & Objections	7/28/2022 JRW	260 53998.001	Review claim and related correspondence to J. Rak (1131 E 79th) (.4)	0.4 \$	104.00 1131	-41 E 79th Place	1 Specific Allocation(
July-22 Claims Administration & Objections	7/28/2022 JRW	260 53998.002	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7 \$		7-11119 S Longwood Drive; 6217-27 S Dorchester Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 701-13 Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; Former - 5201-5207 W Washington	9 Specific Allocation
suly 12 claims running addon & objections							
July-22 Claims Administration & Objections	7/28/2022 JRW	260 53998.003	review claims against property (7760 Coles) (1.1)	1.1 \$	286.00 7760	S Coles Avenue	1 Specific Allocation
	7/28/2022 JRW 7/28/2022 JRW	260 53998.003 260 53998.004	review claims against property (7760 Coles) (1.1) review claims against property (8209 Ellis) (1.2).	1.1 \$ 1.2 \$		S Coles Avenue S Ellis Avenue	
July-22 Claims Administration & Objections					312.00 8209 14.00 3074		1 Specific Allocation(1 Specific Allocation(5 Specific Allocation(

Invoice Month	Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost Property Allocation	Property Assessment Categor
July-22	Claims Administration & Objections	7/29/2022 JR	140 54002.001	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 Mtlk, 6217 Dorchester, 638 Avers, 7024 Patonto, 7237 Benefix, 7301 Stewart, 7302 Egeleston, 74546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2 \$	588.00 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 4533-47 S Calumet Avenue; 6151-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 704-24 S P saton Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7504-68 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 5201-5207 W Washington Blod	27 Specific Allocation(s)
July-22	Claims Administration & Objections	7/29/2022 JRW	260 54000.002	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 clongwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 273 6 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6015 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 15th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 6237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7500 Kingston, 7555 Kingston, 7053 Woodlawn, 7954 Marquette, 8000 Lustine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8 \$	208.00 1102 Bingham (Houston, T3); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 2300-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4393-34 T S Calumet Avenue; 641-17 S Drexel Boulevard; 4750-32 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffi Street; 5300-55 S Indiana Avenue; 651-20 S March Luther King Drive; 6517-27 S Dorchester Avenue; 650-000 S S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S March Luther King Drive; 6217-27 S Dorchester Avenue; 655-000 Mozart Street; 6355-95 S Talman Avenue; 6365 C Galifornia Avenue; 6364 A Wares Avenue; 6347-41 S Kenvood Avenue; 655-000 S S Sacramento Avenue; 6807 S Indiana Avenue; 6369-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 701-00 S S Lucila Avenue; 702-65-65 S Kingston Avenue; 703-708-5 S Mariguette Road; 800-00 S Lisuther Street Marchine; 703-708-5 S Mariguette Road; 800-00 S Lisuther Street Marchine; 703-708-708-708-708-708-708-708-708-708-708	75 Specific Allocation(s)
	Claims Administration & Objections Claims Administration & Objections	7/29/2022 JRW 7/29/2022 JRW	260 54000.003 260 54000.004	attention to reviewing claims against properties (4750 Indiana, 8107 Ellis, 8209 Ellis) (1.0) draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance,	1 \$ 0.1 \$	260.00 4750-52 S Indiana Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue 26.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	3 Specific Allocation(s) 5 Specific Allocation(s)
July-22	Claims Administration & Objections	7/29/2022 MR	390 54003.001	7625 East End, 7635 East End, 7750 Muskegon) (.1). Exchanges on ruling on claims (Group 1).	0.1 \$	Muskegon Avenue 39.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5 Specific Allocation(s)
July-22	Distributions	7/1/2022 JRW	260 54330.001	Exchanges of Rule 408 correspondence with claimants' counsel regarding settlement terms and work	1.2 \$	Muskegon Avenue 312.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22	Distributions	7/1/2022 JRW	260 54330.002	with K. Duff and M. Rachlis on revisions of same (6749 Merrill, 7110 Cornell) (1.2) exchange correspondence with court regarding resolution of dispute and continuance of hearing	0.3 \$	78.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22	Distributions	7/1/2022 MR	390 54331.001	(6749 Merrill, 7110 Cornell) (.3). Attention to proposed distribution issues and settlement and exchanges with K. Duff and J. Wine	0.4 \$	156.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22	Distributions	7/1/2022 MR	390 54331.002	(6749 Merrill, 7110 Cornell) (.4) attention to additional exchanges regarding distribution issues (6749 Merrill, 7110 Cornell) (.1)	0.1 \$	39.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22	Distributions	7/1/2022 MR	390 54331.003	conferences with K. Duff and J. Wine regarding settlement of property accounts (6749 Merrill, 7110	0.7 \$	273.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
	Distributions	7/2/2022 JRW	260 54332.001	Cornell) (.7). Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Filis RADS Marquette 8800 Adal	0.1 \$	26.00 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8209 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	10 Specific Allocation(s)
July-22	Distributions	7/5/2022 JRW	260 54334.001	Ellis, 3405 Marquette, 8800 A0a). Conference with K. Duff and exchange correspondence with counsel for claimants regarding potential compromise of single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 8255 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawnl (5).	0.5 \$	130.00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7121 S Euclid Avenue; 7922 S Luella Avenue; 7215 S Kingston Avenue; 8025 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
	Distributions	7/5/2022 JRW	260 54334.002	confer with K. Duff regarding joint distribution motion (6749 Merrill, 7110 Cornell) (.1).	0.1 \$	26.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
	Distributions	7/5/2022 KMP	140 54333.001	Review bank records and provide updated balances for properties to K. Duff (6749 Merrill, 7110 Cornell) (.2)	0.2 \$	28.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22	Distributions	7/5/2022 KMP	140 54333.002	compile materials relating to distribution plans and responses to objections, and related communications with K. Duff and J. Wine (6749 Merrill, 7110 Cornell) (.7).	0.7 \$	98.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22	Distributions	7/7/2022 JRW	260 54336.001	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 1318 Gb. hurch, 1401 W 109h, 1516 E 83H, 2129 W 71st, 1316 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6203 Endiana, 7210 Serion, 7300 St. tawrence, 7712 Euclid, 7750 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7935 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 843 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)		182.0 1001.2 LaSalle Avenue; 101.7 W 102nd Street; 11318 S Church Street; 1401 W 109th Pace; 1516 E 83th Paice; 2129 W 71st SLOVER; 1216 W 83td Fivere; 1210 E 50th Creet; 2121 S FWOOD Street; 1305 W 50th Schere; 1301 S FWOOD Street; 1302 S HORD Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 7212 S Lafflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 7212 S Lafflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 7712 S Culd Avenue; 7303 S Vermon Avenue; 7303 S Vingston Avenue; 8000-02 S Justins Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 803 S Abarton Avenue; 8107-09 S Illis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8304 S Constance Avenue; 8030 S Abarton Street; 8030 S Marquette Avenue; 8432 F Stexes Avenue; 8515 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42 Specific Allocation(s)
July-22	Distributions	7/7/2022 JRW	260 54336.002	attention to drafting joint motion regarding single claim properties and related telephone conference and email to K.Duff (6749 Merrill. 7110 Cornell) (2.7).	2.7 \$	702.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22	Distributions	7/7/2022 KMP	140 54335.001	and email to K.Duff (6/49 Merrili, 7/10 Cornell) (2.7). Review bank account statements to provide K. Duff with current balances for certain properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2)	0.2 \$	28.00 2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3 Specific Allocation(s)
July-22	Distributions	7/7/2022 KMP	140 54335.002	review spreadsheets and other materials to identify potentially reimbursable costs for certain	0.2 \$	28.00 2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3 Specific Allocation(s)
July-22	Distributions	7/7/2022 MR	390 54337.001	properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2). Review and follow up on various issues regarding joint distribution motion (6749 Merrill, 7110	0.8 \$	312.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22	Distributions	7/8/2022 AW	140 54339.001	Cornell). Communicate with K. Duff regarding order granting sale of properties (6749 Merrill, 7110 Cornell).	0.1 \$	14.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22	Distributions	7/8/2022 JRW	260 54340.001	Continued drafting and revision of joint motion to approve distribution of proceeds (6749 Merrill,	1.3 \$	338.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22	Distributions	7/8/2022 JRW	260 54340.002	7110 Cornell) (1.3) correspondence to claimants' counsel regarding draft distribution motion (6749 Merrill, 7110 Cornell)	0.1 \$	26.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
				(.1).			
July-22	Distributions	7/8/2022 KMP	140 54338.001	Prepare deposit histories for sole lien properties and related communications with K. Duff (6749 Merrill, 7110 Cornell).	1.9 \$	266.00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)

Invoice Month Billing Category	Entry Date Time Keeper	r Rate Task Entry ID	Task Description	Task Hours	Task Cos	t Property Allocation	Property Assessment Category Allocation
July-22 Distributions	7/11/2022 JRW	260 54342.001	Exchange correspondence with K. Duff and M. Rachils regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6548 Rhodes, 6793 Indiana, 6807 Indiana, 6807 Indiana, 6805 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Inulela, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8206 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9510 Woodlawn) (3)	0.3	\$ 78.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 405 E 87th Place; 417 Oglestby Avenue; 5437 S Jaffin Street; 61 E 92nd Street; 6545 S Rhodes Avenue; 6795 S Indiana Avenue; 6827 S Indiana Avenue; 6827 S Indiana Avenue; 6827 S Indiana Avenue; 7921 S Vernon Avenue; 7930 C 45 S L Lawrence Avenue; 7712 S Lucild Avenue; 7760 S Coles Avenue; 7922 S Lucila Avenue; 7930 S Woodlawn Avenue; 7930 S Usine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S S Woodlawn Avenue; 8204 S Ells Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8303 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42 Specific Allocation(s)
July-22 Distributions	7/11/2022 JRW	260 54342.002	correspondence with claimants' counsel regarding joint distribution motion (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 26.	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22 Distributions	7/11/2022 MR	390 54343.001	Attention to status on distribution related issues, submission/status report, and upcoming hearing, and related exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E SSth, 1229 W 17st, 2138 W 83rd, 2313 Throop, 406 E 87th, 417 0 gleeby, 6558 Hodae, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parell, 9610 Woodlawn).	0.6	\$ 234.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7825 S Lield Avenue; 6825 S Indiana Avenue; 7825 S Lield Avenue; 7826 S Lield Avenue; 7827 S Lield Avenu	27 Specific Allocation(s)
July-22 Distributions	7/12/2022 JRW	260 54344.001	Correspondence with claimant's counsel regarding joint distribution motion and review, confer with K. Duff and M. Rachlis and revise and prepare same for filing (6749 Merrill, 7110 Cornell).	1.9	\$ 494.	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22 Distributions	7/12/2022 MR	390 54345.001	Attention to various emails and filing on distributions and follow up with K. Duff and J. Wine (6749 Merrill. 7110 Cornell).	1	\$ 390.	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
July-22 Distributions	7/13/2022 JR	140 54348.001	Exchange communication with K. Duff requesting sale information as it pertains to various properties for institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Eurlid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.3	\$ 42.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Liengton Avenue; 8030 S Afraquette Avenue; 8104 S Kingston Avenue; 8103 S Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23 Specific Allocation(s)
July-22 Distributions	7/13/2022 JRW	260 54347.001	Conference with K. Duff regarding calculation of amount available for distribution to properties (2129 W 71st. 6759 Indiana. 9610 Woodlawn) (.4)	0.4	\$ 104.	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3 Specific Allocation(s)
July-22 Distributions	7/13/2022 JRW	260 54347.002	sexhange correspondence with K. Duff, M. Rachlis and claimants' counsel, participate in telephone conference with counsel, K. Duff and M. Rachlis, and exchange correspondence with Judge Kim regarding Rule 408 negotiations (10012 LaSalie, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 712 Euclid, 7925 Leulla, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8304 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn (1) Lander 10 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610	1.1	\$ 286.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7712 S Vernon Avenue; 7712 S Euclid Avenue; 7722 S Luella Avenue; 7725 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8307 S Rhodes Avenue; 3245 S Parcel Avenue; 9610 S Woodlawn Avenue; 8259 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
July-22 Distributions	7/13/2022 JRW	260 54347.003	exchange correspondence with K. Duff and M. Rachils regarding potential resolution of claims and related analysis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 12129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 0glesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 846 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.2).		\$ 312.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 6825 S Lagla Avenue; 6825 S Lagla Avenue; 6826 S Lagla Avenue; 7921 S Legla Avenue; 7925 S Klington Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8365 C Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
July-22 Distributions	7/13/2022 KMP	140 54346.001	Review formulas for spreadsheet detailing potential amounts for reimbursement from property accounts and related communications with K. Duff and J. Wine (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (4)	0.4	\$ 56.	00 2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3 Specific Allocation(s)
July-22 Distributions	7/13/2022 KMP	140 54346.002	Communicate with K. Duff and J. Wine regarding required spreadsheet detailing potential amounts for reimbursement from additional property accounts (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquettes, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (2).	0.2	\$ 28.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6525 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7925 S Kingston Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107 S Kingston Avenue; 8203 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23 Specific Allocation(s)
July-22 Distributions	7/18/2022 JRW	260 54349.001	Correspondence with K. Pritchard and K. Duff on analysis of expenses chargeable to properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Qelseyb, 6548 Rhodes, 6759 Indiana, 8250 Exidiana, 7210 Vernon, 7712 Eufid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).		\$ 26.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 6825 S Louella Avenue; 2710 S Vernon Avenue; 6732 S Luella Avenue; 2755 S Kingston Avenue; 6825 S Luella Avenue; 2795 S Kingston Avenue; 800 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8304 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
July-22 Distributions	7/20/2022 JRW	260 54350.001	Correspondence regarding expenses allocable to properties and related review of spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Qielseby, 6554 Modes, 6759 Indiana, 6825 Indiana, 27210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.8	\$ 208.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7105 V Seron Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107 S Kingston Avenue; 8107 S V Seron Avenue; 8107 S V	26 Specific Allocation(s)
July-22 Distributions	7/20/2022 MR	390 54351.001	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W. 102nd, 11318 Church, 1401 W. 109th, 1516 F. 88th, 2129 W. 71st, 2136 W. 83rd, 310 F. 50th, 3213 Throop, 3723 W. 68th, 406 F. 87th, 417 Oglesby, 4547 Laflin, 61 F. 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St. Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 793 Kingston, 7935 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3)	0.3	\$ 117.	00 1001.25 LaSalle Avenue; 1017 W 102nd Street; 11318 5 Church Street; 1401 W 109th Plaze; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 2313 T horop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 51 E 92nd Street; 5544 S Rhodes Avenue; 6793 S Indiana Avenue; 6807 S Indiana Avenue; 6807 S Indiana Avenue; 7700 S Coles Avenue; 6825 S Indiana Avenue; 7700 S Vernon Avenue; 7300-40 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7322 S Luella Avenue; 7325 S Kingston Avenue; 7324 S Voodlawn Avenue; 8000 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S S Woodlawn Avenue; 8000 S List Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8412 S Essex Avenue; 8517 S Vernon Avenue; 852 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42 Specific Allocation(s)
July-22 Distributions	7/20/2022 MR	390 54351.002	attention to issues on possible resolution of certain properties referenced by magistrate judge (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2).	0.2	\$ 78.	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3 Specific Allocation(s)

Invoice Month	Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Assessment Category Allocation
July-22	Distributions	7/21/2022 JRW	260 54352.001	Review and comment on spreadsheet regarding potential distributions (10012 LaSalle, 1017 W 102nd, 11318 C hurch, 1516 E 88th, 2129 W 71st, 2136 W 83rd, 2313 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.1	Str Inc Ma	012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd reet; 2313 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S dilana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S arquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107 S Kingston Avenue; 827 S F S Constance Avenue; 8346 S Constance Avenue; 846 S Aberdeen Street; 32 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
July-22	Distributions	7/22/2022 JRW	260 54353.001	Review and confer with K. Duff and M. Rachlis regarding spreadsheet of potential distributions and related correspondence to claimants' counsel (10012 LaSalie, 1017 W 102nd, 11318 Church, 1516 E 85th, 1219 W 1715, 1218 W 8137, 2131 Throop, Aloe E 87th, 1470 9015eby, 5554 Bhodae, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlaws.	0.4	Str Inc Ma	012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd reet; 3213 5 Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S diana Avenue; 712 S Euclid Avenue; 7921 S Legisla Avenue; 7921 S Kingston Avenue; 7012 S Euclid Avenue; 7921 S Kingston Avenue; 8030 S arquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 32 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
July-22	Distributions	7/22/2022 MR	390 54354.001	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 F 85th, 2129 W 715t, 2136 W 83rd, 310 E 50th, 3213 Throng, 3723 W 68th, 406 E 87th, 417 Quelseyh, 5437 Lallin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Iudian, 6807 Indiana, 6808 to 1000 Marquette, 8700 Lawrence, 8701 Euclid, 7960 Coles, 7922 Uutila, 7925 Kingston, 7933 Woodlawn, 7950 Woodlawn, 8000 Ustries, 8303 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	Str Av Inc Lu Ma	012 S LaSalle Avenue; 10.17 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st reet; 2136 W 83rd Street; 310 E 50th Street, 2313 S Throng Street; 373 W 68th Place; 406 E 87th Place; 417 Oglesby 981 eneu; 5437 S Lalin Street, 61 E 92nd Street, 5534 S Rhodes Avenue; 6797 5 Indiana Avenue; 6807 5 Indiana Avenue; 6807 5 Indiana Avenue; 6807 5 Indiana Avenue; 6807 5 Indiana Avenue; 7806 S Coles Avenue; 7923 5 Indiana Avenue; 6807 5 Indiana Avenue; 7923 5 Indiana Avenue; 7930 5 Coles Avenue; 7923 5 Indiana Avenue; 8000 6 S S Listin Street; 8030 5 arquette Avenue; 8104 5 Kingston Avenue; 7933 5 Kingston Avenue; 8030 5 S Woodlawan Avenue; 8000 6 S S Listin Street; 8030 5 arquette Avenue; 8104 5 Kingston Avenue; 8107 5 S Ringston Avenue; 800 6 S Marquette Avenue; 800 6 S S S Avenue; 800 6 S S Avenue; 8107 5 S S S S S S Avenue; 8107 5 S S S S Avenue; 8107 5 S S S S S S S S S S S S S S S S S S	42 Specific Allocation(s)
July-22	Distributions	7/25/2022 MR	390 54355.001	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafiln, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7750 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 3107 Ellis, 8107 Kingston, 8209 Ellis, 8216 Kingston, 8406 Ellis, 8216 Kingston, 8407 Ellis, 8407 Ell	0.3	Str Av Inc Lu Ma	012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st reet; 2136 W 83rd Street; 310 E 50th Street; 3213 F 37throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby reenue; 5437 S Laffin Street; 61 E 92nd Street; 6354 S Rhodes Avenue; 679 S I ndiana Avenue; 6807 S Indiana Avenue; 6807 S Indiana Avenue; 6807 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S S Lawrence Avenue; 7712 S Euridi Avenue; 7760 S Coles Avenue; 7922 S ella Avenue; 7235 S Kingston Avenue; 7935 S Woodlawn Avenue; 8000 S Lustine Street; 8030 S raquette Avenue; 8104 S Kingston Avenue; 8107-09 S Ella Avenue; 8204 S Ella Avenue; 8214-16 S gleside Avenue; 8346 S Constance Avenue; 8030 S Aberdeen Street; 8405 S Marquette Avenue; 8346 S Constance Avenue; 8003 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42 Specific Allocation(s)
July-22	Distributions	7/27/2022 JRW	260 54356.001	Exchange correspondence with claimant's counsel regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesty, 6554 Rhodes, 6759 Indiana, 8251 Sci Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.1	Str Inc Ma	012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd reet; 2313 F Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Idaina Avenue; 712 S Euclid Avenue; 7921 S Ligitan Avenue; 6825 S Lagistan Avenue; 7121 S Euclid Avenue; 7921 S Kingston Avenue; 8030 S arquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 32 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
July-22	Distributions	7/28/2022 JRW	260 54357.001	Exchange correspondence with claimants' counsel regarding resolution of claims and confer with K. Duff and M. Rachlis regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Ogleshy, 655 8 Mhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.7 \$	Str Inc Ma	012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd reet; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6579 S Indiana Avenue; 6825 S diana Avenue; 712 S Euclid Avenue; 7921 S Ligital Avenue; 7921 S Kingston Avenue; 8020 S arquette Avenue; 8104 S Kingston Avenue; 712 S Euclid Avenue; 7920 S Kingston Avenue; 8030 S Aberdeen Street; 325 Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8210 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
July-22	Distributions	7/28/2022 MR	390 54358.001	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Gb. hurch, 10410 W 109th, 1516 E 8814, 2129 W 71st, 1216 W 83rd, 310 E 50th, 2313 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7935 Woodlawn, 8000 Justine, 8030 Marquette, 8140 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4 \$	Str Av Inc Lu Ma	01.2 S LaSalle Avenue; 10.17 W 10.2nd Street; 11.318 S Church Street; 1401 W 109th Place; 15.16 E 85th Place; 12.19 W 71st retet; 12.36 W 38.3 treet; 31.0 E 0.50th Street; 31.30 E 5.0th Street; 31.6 E 9.3th Street; 31.6 E 9.3th Street; 65.54 S Rhodes Avenue; 67.59 S Indiana Avenue; 680.7 S Indiana Avenue; 680.7 S Indiana Avenue; 680.7 S Indiana Avenue; 680.7 S Indiana Avenue; 78.0 E 9.3th Street; 65.54 S Rhodes Avenue; 77.12 S Euclid Avenue; 77.6 S Coles Avenue; 79.22 S Idlana Avenue; 79.25 S Kingston Avenue; 79.33 S Kingston Avenue; 79.35 S Voodlawan Avenue; 800.00.2 S Justine Street; 803.0 S arquette Avenue; 810.4 S Kingston Avenue; 810.7 S Kingston Avenue; 810.7 S Ellis Avenue; 820.9 S Ellis Avenue; 821.4-16 S gleside Avenue; 843.6 S Constance Avenue; 840.5 S Marquette Avenue; 843.5 S Ssex Avenue; 830.7 S Avenue; 800.5 S Marquette Avenue; 843.5 S Ssex Avenue; 831.7 S trnon Avenue; 800.5 S Ada Street; 911.2 S Parnell Avenue; 961.0 S Woodlawn Avenue	42 Specific Allocation(s)
July-22	Distributions	7/29/2022 JRW	260 54359.001	Exchange correspondence with claimants' counsel regarding settlement terms and draft correspondence to Judge Kim (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Lueila, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8146 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.6	Str Inc Ma	012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd reet; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S diiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S arquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107 S Kingston Avenue; 8272 S Parnell Avenue; 9836 S Constance Avenue; 846 S Aberdeen Street; 32 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
July-22	Distributions	7/29/2022 MR	390 54360.001	Attention to various emails regarding settlement (10021 LaSalle, 1017 W 107nd, 11318 Church, 1401 W 109th, 1516 E 8th, 1212 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 927d, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 8221 Meinan, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawan, 8000 ustrien, 8030 Marquette, 8104 Kingston, 8107 Elis, 8107 Kingston, 7954 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3 \$	Str Av Inc Lu Ma Ing	012 S LaSalle Avenue; 1017 W 102nd Street; 1318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 1219 W 71st reet; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 373 W 68th Place; 405 E 87th Place; 417 Oglesby eneu; 5437 S Laffin Street, 618 E 92nd Street; 6354 S Rhodes Avenue; 6737 S Indiana Avenue; 6807 S Indiana Avenue; 6807 S Indiana Avenue; 6807 S Indiana Avenue; 6807 S Indiana Avenue; 7810 S Coles Avenue; 712 S Euclid Avenue; 7716 S Coles Avenue; 7925 S Indiana Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7935 S Woodlawan Avenue; 8000 C S Justine Street; 8030 S arquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107 S S Illi Avenue; 8209 S Ellis Avenue; 8214-16 S gleside Avenue; 8436 S Constance Avenue; 8405 S Marquette Avenue; 8435 S Ssex Avenue; 8435 S Avenue; 8207 S Parnell Avenue; 8455 S Sarquette Avenue; 8435 S Ssex Avenue; 8435 S Avenue; 8407 S Avenue	42 Specific Allocation(s)
July-22	Distributions	7/30/2022 MR	390 54361.001	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6807 Indiana, 6807 Indiana, 6807 Indiana, 6807 Stawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	Str Av Inc Lu Ma Ing	1012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st reet; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby renue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 679 S I ndiana Avenue; 6807 S Indiana Avenue; 6807 S Indiana Avenue; 6807 S Indiana Avenue; 7200-04 S S Lawrence Avenue; 7712 S Euridi Avenue; 7760 S Coles Avenue; 7922 S ella Avenue; 7235 S Kingston Avenue; 7933 S Kingston Avenue; 7935 S Woodlawn Avenue; 8000 S Lustine Street; 8030 S raquette Avenue; 8104 S Kingston Avenue; 8107 S Eigh S Lawrence; 8030 S Lawrence; 8030 S Marquette Avenue; 8030 S Ella Avenue; 8104 S Kingston Avenue; 8107 S Ella S Avenue; 8104 S Kingston Avenue; 8107 S Ella S Avenue; 8104 S Kingston Avenue; 8107 S Ella S Avenue; 8104 S Kingston Avenue; 8107 S Ella S Ella S Avenue; 8107 S Ella S Ella S Avenue; 8107 S Ella S Ella S Ella S Avenue; 8107 S Ella S	42 Specific Allocation(s)
August-22	Asset Disposition	8/3/2022 KBD	390 54323.001	Review order denying intervenor Rule 54(b) motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	\$ 78.00 69	49-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3 Specific Allocation(s)
August-22	Business Operations	8/5/2022 KBD	390 54227.001	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2		109-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex enue; 7927-49 S Essex Avenue	6 Specific Allocation(s)

Invoice Month	Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Assessment Category Allocation Count
August-22	Business Operations	8/6/2022 KBD	390 54228.001	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 730 Stewart, 7549 Essex, 932 F2sex).	0.3	\$ 117.0	0 2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue	6 Specific Allocation(s)
August-22	Business Operations	8/23/2022 KBD	390 54229.001	Exchange correspondence with former property manager regarding property expense issue (1414 E 62nd).	0.1	\$ 39.0	0 1414-18 East 62nd Place	1 Specific Allocation(s)
August-22	Claims Administration & Objections	8/2/2022 KBD	390 54135.001	Deznoj. Exchange correspondence with J. Wine regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4 \$	\$ 156.0	0 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(s)
August-22	Claims Administration & Objections	8/2/2022 KBD	390 54135.002	exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1)	0.1	\$ 39.0	0 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5 Specific Allocation(s)
August-22	Claims Administration & Objections	8/2/2022 KBD	390 54135.003	exchange correspondence regarding communication with claimant regarding claims issue specific to fund (3030 E 79th, 7500 Eggleston, 7301 Stewart) (.2)	0.2	\$ 78.0	0 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3 Specific Allocation(s)
August-22	Claims Administration & Objections	8/15/2022 KBD	390 54137.001	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (2)	0.2	\$ 78.0	0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
August-22	Claims Administration & Objections	8/15/2022 KBD	390 54137.002	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants [1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3).	0.3	\$ 117.0	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 5 Throop Street; 3723 W 68th Place; 5437 S Lafflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kington Avenue; 7953 Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	17 Specific Allocation(s)
August-22	Claims Administration & Objections	8/16/2022 KBD	390 54138.001	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 w 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ineleside, 8405 Marquette, 8800 Adal (2)	0.2	\$ 78.0	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
August-22	Claims Administration & Objections	8/16/2022 KBD	390 54138.002	Study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	\$ 195.0	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 5437 S Lafflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Add Street	17 Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022 KBD	390 54139.001	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2908 F 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7056 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2 \$	\$ 78.0	o 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S Kh Avenue; 701-05 S Stewart Avenue; 700-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19 Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022 KBD	390 54139.002	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (4)	0.4	\$ 156.0	0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street, 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20 Specific Allocation(s)
August-22	Claims Administration & Objections	8/18/2022 KBD	390 54140.001	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 w 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 9746, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7860 Vates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Adal (.1)	0.1	\$ 39.0	0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yatets, 6800-7933 S Kingston Avenue; 7934 S Woodlawn Avenue; 8000-02 S Linits Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8209 S Ellis Avenue; 8209 S Lilis Avenu	20 Specific Allocation(s)
August-22	Claims Administration & Objections	8/18/2022 KBD	390 54140.002	study and revise filing regarding claimant late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (2.0)	2 \$	\$ 780.0	0 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(s)
August-22	Claims Administration & Objections	8/19/2022 KBD	390 54141.001	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7750 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	\$ 39.0	0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street, 61 E 92nd Street; 6807 S Indiana Avenue; 6949-95 Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7943 S Woodlawn Avenue; 8000-02 S Listins Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20 Specific Allocation(s)
August-22	Claims Administration & Objections	8/19/2022 KBD	390 54141.002	exchange correspondence with J. Wine regarding claims review, issues, and related communications (8107 Ellis. 8405 Marquette) (.1).	0.1	\$ 39.0	0 8107-09 S Ellis Avenue; 8405 S Marquette Avenue	2 Specific Allocation(s)
August-22	Claims Administration & Objections	8/22/2022 KBD	390 54142.003	review correspondence from M. Rachlis regarding late claim filing (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (_1).	0.1	\$ 39.0	0 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022 KBD	390 54143.001	Exchange correspondence regarding filing addressing claimant late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4 \$	\$ 156.0	0 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022 KBD	390 54143.002	with seguin, 2010 Seguin (14) Wine and exchange correspondence with M. Rachlis regarding efforts to facilitate potential resolution of claims and communication with Judge Kim (3723 W 68th, 61 E 92nd, 7957 Marquettel (4)	0.4 \$	\$ 156.0	0 3723 W 68th Place; 61 E 92nd Street; 7957-59 S Marquette Road	3 Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022 KBD	390 54143.003	cxhange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 I 81st, 7840 Yestes) (2).	0.2	\$ 78.0	0 1422-24 East 68th Street; 2800-06 E 81st Street; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	9 Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022 KBD	390 54144.001	Exchange correspondence regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2 \$	\$ 78.0	0 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022 KBD	390 54144.002	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 2704, 6807 Indiana, 6494 Werrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2 \$	\$ 78.0	0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Lafflin Street, 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7934 W 50004baw Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8209 S Ellis Avenue; 8244-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20 Specific Allocation(s)
August-22	Claims Administration & Objections	8/25/2022 KBD	390 54145.001	Telephone conference with J. Wine and claimant's counsel regarding settlement conference logistics (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (, 2)	0.2	\$ 78.0	D 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	4 Specific Allocation(s)
	Claims Administration & Objections	8/26/2022 KBD	390 54146.001	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2		0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street, 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
	Claims Administration & Objections	8/29/2022 KBD	390 54147.001	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W. 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1 \$		0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Lafflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
August-22	Claims Administration & Objections	8/30/2022 KBD	390 54148.001	Exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	\$ 78.0	0 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(s)

ice Month Billing Category	Entry Date Time Keepe	er Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Cat
August-22 Claims Administration & Objections	8/31/2022 KBD	390 54149.002	exchange correspondence with A. Watychowicz regarding draft communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1 \$	39.0	0 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocatio
August-22 Claims Administration & Objections	8/31/2022 KBD	390 54149.003	study records relating to late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2 \$	78.0	0 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation
August-22 Distributions	8/2/2022 KBD	390 54428.001	Exchange correspondence with I. Wine regarding potential distribution (10012 LaSalle, 1017 w 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.1 \$		0 10012 S Lásálle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Eudlid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocati
August-22 Distributions	8/3/2022 KBD	390 54429.001	Exchange correspondence with 1. Wine regarding joint motion for distribution and communication with counsel for City (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6548 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.1 \$	39.0	0 10012 S LáSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6585 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7925 S Luella Avenue; 7925 S Lingston Avenue; 8107 S Kingston Avenue; 303 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S King	23	Specific Allocat
August-22 Distributions	8/4/2022 KBD	390 54430.001	Exchange correspondence with bank representatives regarding plan for distribution of funds (6749 Merrill, 7110 Cornell) (.5)	0.5 \$	195.0	0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocat
August-22 Distributions	8/4/2022 KBD	390 54430.002	attention to draft distribution order and exchange related correspondence with J. Wine (6749 Merrill, 7110 Cornell) (.1).	0.1 \$	39.0	0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocat
August-22 Distributions	8/5/2022 KBD	390 54431.001	Attention to distribution amounts and proposed order and exchange related correspondence (6749 Merrill, 7110 Cornell).	0.2 \$	78.0	0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocat
August-22 Distributions	8/6/2022 KBD	390 54432.001	Study joint motion and exchange related correspondence (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 88th, 2136 W 83rd, 2313 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.4 \$	156.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parallel Avenue	23	Specific Allocat
August-22 Distributions	8/7/2022 KBD	390 54433.001	Exchange correspondence with I. Wine regarding joint motion (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83nd, 3213 Throop, 406 E 87th, 417 Oglebyl, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7921 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).		78.0	0 10012 S Lásčalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 3003 Marquette Avenue; 8100 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parallel Avenue	23	Specific Allocat
August-22 Distributions	8/8/2022 KBD	390 54434.001	Exchange correspondence with J. Wine regarding proposed distribution order (6749 Merrill, 7110 Cornell) (.2)	0.2 \$	78.0	0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Alloca
August-22 Distributions	8/8/2022 KBD	390 54434.002	exchange correspondence with K. Pritchard and claimant's counsel regarding wire instruction for distribution to claimant (.1)	0.1 \$	39.0	0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Alloca
August-22 Distributions	8/8/2022 KBD	390 54434.003	exchange correspondence with J. Wine regarding analysis of potential distribution and issues relating to particular properties (5437 Laflin, 7300 St Lawrence, 7760 Coles, 8107 Kingston, 9610 Woodlawn) (2)	0.2 \$	78.0	0 5437 S Laffin Street; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107 S Kingston Avenue; 9610 S Woodlawn Avenue	5	Specific Alloca
August-22 Distributions	8/8/2022 KBD	390 54434.004	exchange correspondence regarding joint distribution motion and exhibit (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 712 Lexild, 7922 Lughle, 7925 Kingston, 8303 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell)	0.2 \$	78.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6525 S Indiana Avenue; 7212 S Vernon Avenue; 7712 S Cucild Avenue; 7925 S Luella Avenue; 7925 S Luella Avenue; 7925 S Luella Avenue; 7925 S Luella Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 2312 S Parnell Avenue	23	Specific Allocat
August-22 Distributions	8/9/2022 KBD	390 54435.001	Exchange regarding joint distribution motion (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 82rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Leulia, 7925 Hingston, 8030 Karquette, 8104 Kingston, 8107 Kingst	0.1 \$	39.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 628 5 Indiana Avenue; 7212 S Vernon Avenue; 7712 S teulid Avenue; 7925 S Luelia Avenue; 7925 S Luelia Avenue; 7925 S Luelia Avenue; 7925 S Luelia Avenue; 7925 S Kingston Avenue; 8107 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 2312 S Paraflel Avenue	23	Specific Allocat
August-22 Distributions	8/10/2022 KBD	390 54436.001	Exchange correspondence with bank representatives regarding distribution logistics (6749 Merrill, 7110 Cornell) (.1)	0.1 \$	39.0	0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Alloca
August-22 Distributions	8/10/2022 KBD	390 54436.002	exchange correspondence with claimant's counsel regarding wire transfers (6749 Merrill, 7110 Cornell) (.2).	0.2 \$	78.0	0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocat
August-22 Distributions	8/11/2022 KBD	390 54437.001	Exchange correspondence with J. Wine and K. Pritchard regarding distributions (6749 Merrill, 7110 Cornell) (.2)	0.2 \$	78.0	0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Alloca
August-22 Distributions	8/11/2022 KBD	390 54437.002	attention to distributions and related communication with bank representatives (6749 Merrill, 7110 Cornell) (.2)	0.2 \$	78.0	0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Alloca
August-22 Distributions	8/11/2022 KBD	390 54437.003	exchange correspondence with claimant's counsel regarding distributions (6749 Merrill, 7110 Cornell)	0.1 \$	39.0	0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Alloca
August-22 Distributions	8/11/2022 KBD	390 54437.004	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Adal (1.1).	0.1 \$	39.0	0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Alloca
August-22 Distributions	8/12/2022 KBD	390 54438.001	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8224 Ingleside, 2405 Marquette, 8800 Ada).	0.1 \$		0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8400 S Marquette Avenue; 8800 S Ada Street		Specific Alloca
August-22 Distributions	8/23/2022 KBD	390 54439.001	Exchange correspondence with bank representative regarding interest calculation in anticipation of distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 1417 Oglesby, 6554 Rhodes, 6759 Indiana, 7210 Wernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3 \$	117.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7012 S Leufla Avenue; 72915 K Ingston Avenue; 7030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Alloca
August-22 Distributions	8/24/2022 KBD	390 54440.001	Attention to communications with bank representative regarding interest calculation in anticipation of distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 5104 Kingston, 6107 Kingston, 8434 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2)	0.2 \$	78.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7225 S Luelia Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S (Singston Avenue; 8040 S Charlastane Avenue; 8043 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8595 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Alloca

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task	Cost Property Allocation Prop Alloca	ition	Assessment Category
August-22	Distributions	8/24/2022	KBD	390 54440.002	review draft distribution order for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Verenon, 712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 836 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vermon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	1 \$	39.00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6795 S Indiana Avenue; 8205 S Indiana Avenue; 7210 S Lucild Avenue; 7912 S Lucila Avenue; 7912 S Kingston Avenue; 8000 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Kings		Specific Allocation(s)
August-22	Distributions	8/25/2022	KBD	390 54441.001	Exchange correspondence with J. Wine regarding revisions to draft distribution order (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.1	1 \$	39.00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6795 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Lucild Avenue; 7912 S Lucila Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Kings	26 5	Specific Allocation(s)
August-22	Distributions	8/26/2022	KBD	390 54442.001	Exchange correspondence with K. Pritchard and J. Wine regarding instructions for distribution payments.	0.1	1 \$	39.00 8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2 9	Specific Allocation(s)
August-22	Distributions	8/29/2022	KBD	390 54443.001	Exchange correspondence with K. Pritchard and J. Wine regarding distribution logistics (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesshy, 6558 Mhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	1 \$	39.00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Verron Avenue; 721	26 5	Specific Allocation(s)
August-22	Distributions	8/29/2022	KBD	390 54443.002	exchange correspondence with bank representative regarding planning for distribution and final interest calculation (10012 LaSalle, 1017 W 102nd, 11318 C hurch, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Ogleshy, 655 Ahodes, 6759 Indiana, 8252 Indiana, 7210 Vermon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2).	0.2	2 \$	78.00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Verron Avenue; 7210 S Verron Avenue; 7210 S Verron Avenue; 7210 S Versign Avenue; 8000 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107 S Kingston Avenue; 827 S Rhodes Avenue; 921 S Parnell Avenue; 8010 S Woodlawn Avenue	26 5	Specific Allocation(s)
August-22	Distributions	8/30/2022	KBD	390 54444.001	Exchange correspondence with bank representatives regarding wire transfer logistics and interest calculations (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8317 Vernon, 8529 Rhodes, 9212 Parenlli	0.3	3 \$:	117.00 10012 S LaSalle Avenue; 1017 W 107d Street; 11318 S Church Street; 1516 F 85th Place; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7212 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 803 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 803 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Famell Avenue	23 5	Specific Allocation(s)
August-22	Distributions	8/31/2022	KBD	390 54445.001	Exchange various correspondence with bank representatives and K. Pritchard regarding wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnelli, (72)		7 \$:	273.00 i 2012 \$ LaSalle Avenue; 1017 W 102nd Street; 11318 \$ Church Street; 1516 E 85th Place; 2136 W 82rd Street; 3213 \$ Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 \$ Rhodes Avenue; 6825 \$ Indiana Avenue; 7210 \$ Vermon Avenue; 7712 \$ Euclid Avenue; 7922 \$ Luella Avenue; 2925 \$ Kingston Avenue; 8030 \$ Marquette Avenue; 8104 \$ Kingston Avenue; 8107 \$ Kingston Avenue; 8203 \$ Aberdeen Street; 8432 \$ Essex Avenue; 8517 \$ Vernon Avenue; 8529 \$ Rhodes Avenue; 9212 \$ Famell Avenue	23 5	Specific Allocation(s)
August-22	Distributions	8/31/2022	KBD	390 54445.002	telephone conference with bank representative to confirm wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) [L5]		5 \$:	195.00 0.012 \$ LaSalle Avenue; 10.17 W 10.70 d Street; 11.13 \$ C hurch Street; 15.16 \$ 8 Sth Place; 21.36 W 83rd Street; 32.13 \$ Throop Street; 40.6 \$ 8 7th Place; 417 Oglesby Avenue; 655.4 \$ Rhodes Avenue; 682.5 \$ Indiana Avenue; 72.10 \$ Vermon Avenue; 77.12 \$ Euclid Avenue; 792.2 \$ Luella Avenue; 792.5 \$ Kingston Avenue; 803.0 \$ Marquette Avenue; 81.04 \$ Kingston Avenue; 810.7 \$ Kingston Avenue; 32.6 \$ Constance Avenue; 840.3 \$ Aberdeen Street; 843.2 \$ Essex Avenue; 851.7 \$ Vernon Avenue; 852.9 \$ Rhodes Avenue; 92.12 \$ Panell Avenue	23 5	Specific Allocation(s)
August-22	Distributions	8/31/2022	KBD	390 54445.003	exchange correspondence with bank representatives regarding issuance of cashier's checks (8517 Vernon, 9610 Woodlawn) (.4).	0.4	4 \$:	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2 9	Specific Allocation(s)
August-22	Business Operations	8/3/2022	KMP	140 54194.001	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette)	0.3	3 \$	42.00 1102 Bingham (Houston, TX); 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 7840-42 S Yates Avenue; 816-22 E Marquette Road	5 5	Specific Allocation(s)
August-22	Business Operations	8/5/2022	ED	390 54195.001	waluctes. Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2200 E 181s, 290 F 28th, 3030 E 19th, 3074 C 18th, 3723 W 68th, 3723 W 68th, 312 E 42nd, 4315 Michigan, 4520 D rexel, 4333 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6934 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 S Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luelle, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7500 Mixegon, 7626 Calcs, 7836 Ellis, 7840 Yates, 7927 Essex, 7393 Kingston, 7953 Sack, 7546 Saginaw, 7559 Mixegon, 7760 Coles, 7836 Ellis, 7840 Yates, 7927 Essex, 7394 Mixegon, 7760 Coles, 7836 Ellis, 7840 Yates, 7927 Essex, 7931 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8000 Ada).		1 \$ 1,2	109.00 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 303-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3204 & 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 2507-65 Drexel Boulevard; 4532-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6518-55 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6526-58 S Vernon Avenue; 6618 S Avenue; 6618-618 S Avenue; 6718-618 S Avenue; 7018-618 S Avenue; 7018-618 S Bennett Avenue; 7018-618 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7218-618 S Stewart Avenue; 7255-75 S Euclid Avenue; 7300-08 S Litawrence Avenue; 7301-07 S Stewart Avenue; 7425-54 S Calumet Avenue; 740-618 S S S S S S S S S S S S S S S S S S S	79 \$	Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Co		Property Allocation	Assessment Category
August-22	Business Operations	8/6/2022	D	390		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Lineway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 42nd, 4315 Michigan, 4520 Drexel, 4533 Calimet, 4611 Drexel, 4750 Indiana, 5010 Drexel, 5437 Laflin, 5450 Indiana, 5618 MILK, 9955 Sacramento, 6001 Sacramento, 61E 92nd, 6160 MILK, 6217 Dorchester, 6250 Mozard, 6555 Haiman, 6365 California, 638 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calimett, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Steward, 7421 Calimet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 Kingston, 7701 Essex, 7448 Essex, 7349 Vates, 7570 Mixesgon, 7760 Clesser, 7348 EIBIS, 7840 Vates, 7590 Mixesgon, 7760 Clesse, 7348 EIBIS, 7840 Vates, 7590 Mixesgon, 7760 Clesse, 7348 EIBIS, 7840 Vates, 7590 Mixesgon, 7760 Clesse, 8000 Justine, 8100 Essex, 8107 EIBIS, 816 Marquette, 8201 Kingston, 8209 EIBIS, 8214 Ingleside, 8326 EIBIS, 8405 Marquette, 8800 Ada).		\$ 1,248	3.00 1117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 5 Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Callumet Avenue; 6410-17 5 Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 5 Drexel Boulevard; 4750-52 S Indiana Avenue; 5018-20 S Martin Luther King Drive; 6355-5 S Taramento Avenue; 61901-05 S Sacramento Avenue; 619 Soft Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 620 S Mozart Street; 6355-59 S Talman Avenue; 6452 S Callifornia Avenue; 6340 N Avers Avenue; 6437-41 S Kenwood Avenue; 6525-65 S Callifornia Avenue; 6434 N Avers Avenue; 6437-41 S Kenwood Avenue; 6525-65 S S Callifornia Avenue; 701-41 S Set Navenue; 701-41 S Kenwood Avenue; 6525-65 S Callifornia Avenue; 701-13 S Edenett Avenue; 701-95 S Merrill Avenue; 701-13 S Edenett Avenue; 7109-95 S Merrill Avenue; 7109-95 S Lawrence Avenue; 7301-95 S Stewart Avenue; 7425-64 S Callumet Avenue; 745-05 S Logila Avenue; 750-06 S Eggleston Avenue; 750-55 S Excil Avenue; 750-65 S Essex Avenue; 770-35 S Exex Park Avenue; 770-95 S Marrilla Avenue; 750-95 S Kerrilla Avenue; 750-95 S Evenue; 740-95 S Eve	Count 7	9 Specific Allocation(s)
August-22	Business Operations	8/8/2022 (ED.	390		Review of draft reports with respect to calculation of net relimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2906 F 87th, 3030 E 79th, 3074 Chelstenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5010 Drexel, 5437 Laflin, 5450 Indiana, 5618 MILK, 5955 Sacramento, 6010 Sacramento, 612 E 92nd, 6160 MILK, 6217 Dorchester, 6250 Mozrit, 6355 Haiman, 6356 California, 638 Avere, 6437 Kembood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 S Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Esexe, 7546 Saginaw, 7549 Essex, 7500 Kingston, 7625 East End, 7635 East End, 7565 Kingston, 7701 Essex, 7748 Essex, 7740 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7393 Kingston, 7933 Woodlawn, 7957 Marquette, 8047 Manistree, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		\$ 390	0.00 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3074 S 68th Place; 431 E 24nd Place; 4315-19 S Michigan Avenue; 4520-65 Drexel Boulevard; 4533-47 S Calumet Avenue; 6411-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5018-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6219 C S Green Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 620 S Mozart Street; 6355-59 S Talman Avenue; 6492 S S Callifornia Avenue; 6434 O N Avers Avenue; 6437-41 S Kenwood Avenue; 6545-48 S Vernon Avenue; 607 S Indiana Avenue; 649-59 S Merrilla Avenue; 701-13 S S Martin Avenue; 7024-52 S Callifornia Avenue; 701-49 S Callimet Avenue; 7024-51 S Callifornia Avenue; 7024-59 S Merrilla Avenue; 701-13 S S Martin Avenue; 7024-54 S Callimet Avenue; 7024-54 S Callifornia Avenue; 7024-54 S Callifornia Avenue; 7025-33 S S S S S S S S S S S S S S S S S S	7	9 Specific Allocation(s)
August-22	Business Operations	8/8/2022	D	390		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 47nd, 4315 Michigan, 4520 Droxel, 4533 Calumet, 4611 Droxel, 4750 Indians, 5010 Drexel, 5431 Calin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 601 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 Caliromia, 6384 Ners, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawnerce, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7566 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7655 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Vates, 7750 Muskegon, 7760 Coles, 7334 Ellis, 7840 Yates, 7327 Essex, 7333 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, \$100 Essex, \$101 Ellis, \$16 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		\$ 234	1.00 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 2030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4323-47 S Callumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 4501-50 S Drexel Boulevard; 4750-52 S Indiana Avenue; 4520-53 S Indiana Avenue; 5018-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 619 S More Street; 6160-612 S Martin Luther King Drive; 5955 S Sacramento Avenue; 619 S More Street; 6160-612 S Martin Luther King Drive; 5017-75 D Dorchester Avenue; 620 S Morat Street; 6160-612 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 620 S Morat Street; 6160-619 S S Merrilla Avenue; 6182-14 S Kenwood Avenue; 6195 S Callifornia Avenue; 6184-619 S More Street; 6185-619 S T Merrilla Avenue; 701-13 S Street Avenue; 7020-614-5 Cornell Avenue; 701-15 S Edwiner Avenue; 7101-95 S Callifornia Avenue; 619 S More Street; 701-15 S Street; 6184-614-619 S More Street; 6185-619 S Marchade Road; 7180-51 S Marchade Road; 7180-51 S Street; 6185-619 S Kangeton Avenue; 7301-61 S Street Avenue; 7780-619 S Vates Guiverne; 7800-619 S Marchade Road; 7800-619 S States Avenue; 7805-51 S S Marchade Road; 7800-619 S Marchade Road; 7800-619 S States Avenue; 7800-619 S States S Marchade Road; 7800-619 S S Marchade Road; 7800-619 S S Marchade Road; 7800-619 S S Marchade Roa	7	9 Specific Allocation(s)
August-22	Business Operations	8/15/2022	ED	390		Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (1117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 67dh, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 51st, 2909 E 78th, 3030 E 79th, 3076 C Phelhenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5010 Proxel, 5437 Laflin, 5450 Indiana, 5613 MLX, 5955 Sacramento, 603 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozard, 6355 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7150 Calumet, 7462 Cornell, 7051 Bennett, 7150 Calumet, 7460 Luella, 7500 E geleston, 7506 Estex, 7604 Kesser, 7606 Coles, 7834 Ellis, 7804 Vates, 7927 Essex, 7931 Kingston, 7955 Marquette, 8047 Manister, 8000 Justine, 8100 Essex, 8100 Kesser, 8104 Kingston, 8206 Ellis, 8405 Marquette, 8800 Ada).		\$ 195	5.00 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3076 E Cheltenham Place; 310 E 50th Street; 3078 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 433-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001-05 S Drexel Boulevard; 433-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001-05 S Sacramento Avenue; 619 E 37nd Street; 6100-6212 S Martin Luther King Drive; 595-5 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 619 E 37nd Street; 6100-6212 S Martin Luther King Drive; 595-5 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 619 E 37nd Avenue; 619-621 S Martin Luther King Drive; 6127-27 S Dorchester Avenue; 6205 I sindian Avenue; 6495-95 Merrill Avenue; 701-13 S Extenue; 701-13 S Evantor, 2016-05 S Callfornia Avenue; 748-95 S Merrill Avenue; 701-13 S Evantor, 2016-07 S Dorchester Avenue; 7201-07 S Dorchester Avenu	7	9 Specific Allocation(s)

Invoice Month	Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description Ta	ask Hours Task Cos	t Property Allocation	Property Assessment Category Allocation
August-Z2 Busine	ess Operations	8/15/2022 ED	390 54200.001	Review and revise reporting documents with respect to net amounts reimbursable from properties (11111 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1472 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 F 78th, 3030 F 79th, 3074 C hetherham, 310 E 50th, 3723 W 68th, 431E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Michigan, 4520 Drexel, 6333 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kemwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 6273 Bennett, 7255 Euclid, 7300 S Lagnernec, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7565 Kingston, 7701 Essex, 7786 Essex, 7469 Assex, 7500 Mixsleon, 7760 Coles, 7834 Ellis, 7840 Vates, 7227 Essex, 7384 Essex, 7460 Vates, 7750 Coles, 7834 Ellis, 7840 Vates, 7227 Essex, 7384 Essex, 7460 Vates, 7460 Coles, 7834 Ellis, 7840 Vates, 7227 Essex, 7384 Essex, 7460 Vates, 7750 Coles, 7834 Ellis, 7840 Vates, 7227 Essex, 7384 Essex, 7460 Vates, 7750 Mixsleon, 7760 Coles, 7834 Ellis, 7840 Vates, 7227 Essex, 7384 Essex, 7460 Vates, 7500 Mixsleon, 7760 Coles, 7834 Ellis, 7840 Vates, 7227 Essex, 7384 Essex, 7460 Vates, 7500 Mixsleon, 7760 Coles, 7834 Ellis, 7840 Vates, 7227 Essex, 7384 Essex, 7460 Vates, 7500 Mixsleon, 7760 Coles, 7834 Ellis, 7840 Vates, 7227 Essex, 7384 Essex, 7460 Vates, 7500 Mixsleon, 7760 Coles, 7834 Ellis, 7840 Vates, 7827 Essex, 7340 Ellis, 8160 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5 \$ 1,755.	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Perrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3030-80 E Cheltenham Place; 310 E 50th Street; 320 M 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-56 Drexel Boulevard; 4530-52 S Indiana Avenue; 500.5 Drexel Boulevard; 4530-52 S Indiana Avenue; 500.5 Drexel Boulevard; 4530-52 S Indiana Avenue; 500.5 S Indiana Avenue; 500.5 Martin Luther King Drive; 595.5 Sacramento Avenue; 601-60.5 S Sacramento Avenue; 61 E 92nd Street; 6180-6212 S Martin Luther King Drive; 595.5 Sacramento Avenue; 601-60.5 S Sacramento Avenue; 602 S Indiana Avenue; 602-518 A S Martin Luther King Drive; 501-72.7 S Dorchester Avenue; 602 S Indiana Avenue; 602-59 S Merrill Avenue; 603-71-13 S kenwood Avenue; 603-654-8 S Vernon Avenue; 603 F Indiana Avenue; 604-79 S Merrill Avenue; 701-13 S 514 M Neure; 701-13 S E Paston Avenue; 7026-42 S Cornell Avenue; 705-55 S E S Lidi Senue; 7300-95 S E Stevenee; 701-03 S E Sevent Avenue; 702-64-25 Calumet Avenue; 702-65 S E Scale S E S E S E S E S E S E S E S E S E S	79 Specific Allocation(s)
August-22 Busine	ess Operations	8/17/2022 ED	390 54201.001	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Luneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5010 Drexel, 4547 Lafilin, 5450 Indiana, 5618 MIK, 5955 Sacramento, 6010 Sacramento, 61 E 92nd, 6160 MIK, 6217 Dorchester, 6250 Mozart, 6356 Ldifformia, 6355 Talman, 638 Avers, 6437 Kembood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7300 Calumet, 7201 Constance, 7201 Dorchester, 7237 Sementt, 7255 Leudid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 Exist End, 7656 Kingston, 7760 T Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Chettenham, 7840 Vates, 7927 Sissex, 7933 Kingston, 7935 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7 \$ 273.	1117-11119 S. Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1200-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3120-09 E C 19th Street; 3120-09 E 78th Street; 3120-09 E 78th Street; 3120-09 E 78th Street; 3120-09 E 78th Street; 3120-09 E 79th Street; 3120-09 E 78th Luther King Drive; 5355 S 5 Indiana Avenue; 6450-10 Street; 6160-612 S Martin Luther King Drive; 5355 S 5 T 5 Dorchester Avenue; 6250 S Mozart Street; 6355-59 S T 68th Avenue; 6452 S Auftin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S T 68th Avenue; 6452 S Auftin Luther (5045-04) E 78th Street; 6450-612 S Martin Luther (5045-04) E 78th Street; 6450-612 S August (5045-04) E 78th Street; 6450-612 S E 78th Street; 7785-58 E 78th Street;	79 Specific Allocation(s)
August-22 Busine August-22 Busine		8/17/2022 MR 8/18/2022 ED	390 54202.001 390 54203.001	Discussion regarding water certificate (7109 Calumet). Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 1099h, 1418 W 62nd, 1422 E 68th, 1700 Juneway, 728 W 64th, 2800 E 81th, 2909 78th, 301 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MK, 6217 Dornbester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 15th, 7024 Paston, 7025 C S cornell, 7036 B senentt, 7026 Junett, 7201 Contance, 7201 Dorchester, 7227 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7300 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7556 Kingston, 7701 Essex, 7748 Essex, 7469 Mars, 7570 Muskegon, 7760 Coles, 7384 Ellis, 3074 Cheltenham, 7840 Vates, 7927 Essex, 7933 Kingston, 7953 Woodplawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 6100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		107:109-19 S Calumet Avenue 108 (1117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Perrance; 2736-48 W 64th Street; 2800-06 E 81st Street; 2900-19 E 78th Street; 303-32 E 78th Street; 307-30 E 78th Place; 431-31 E 42nd Place; 4315-19 S Michigan Avenue; 4520-25 D Forzel Boulevard; 453-45 S Asian Avenue; 4520-25 D Forzel Boulevard; 4750-52 S Indian Avenue; 500-5 S Dracel Boulevard; 4750-52 S Indian Avenue; 500-5 S Dracel Boulevard; 543-7 S Staffin Street; 5450-52 S Indian Avenue; 636-5 C Salfornia Avenue; 636-5 S Asian Avenue; 636-5 C Salfornia Avenue; 636-5 S Asian Avenue; 636-5 S Asian Avenue; 636-5 S Asian Avenue; 636-5 S Asian Avenue; 636-5 S Saramento Avenue; 636-5 S Asian Avenue; 636-5 S Saramento Avenue; 636-5 S Saramento Avenue; 636-5 S Asian Avenue; 636-5 S Saramento Avenue; 636-6 S Salfornia Avenue; 730-19 S S Calumet Avenue; 701-3 S S Exert Avenue; 7026-42 S Cornell Avenue; 705-5 S S Edina Avenue; 705-6 S S Essex Avenue; 730-0 S S Essex Avenue; 730-0 S S Essex Avenue; 736-6 S S Saginaw Avenue; 736-6 S S Saginaw Avenue; 736-6 S S Saginaw Avenue; 736-5 S S Essex Avenue; 736-6 S S Saginaw Avenue; 736-5 S S Essex Avenue; 736-5 S S S S S S S S S S S S S S S S S S S	1 Specific Allocation(s) 79 Specific Allocation(s)
August-22 Busine	ess Operations	8/18/2022 ED	390 54204.001	Revisions to draft reports calculating net amount relimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 301 E 50th, 3030 E 79th, 3723 W 68th, 311 E 34nd, 4315 Michigan, 47520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 5001 Sacramento, 610 E 32nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 5636 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6534 Vernon, 6807 Indiana, 6949 Merrill, 701 5 sth, 7024 Paxton, 7026 5 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Sleward, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7506 Essex, 7346 Saginaw, 7349 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7720 Muskegon, 7760 Clase, 7343 Eliss, 0744 Chethenham, 7440 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6 \$ 234.	1117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Perrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 320 W 64th Street; 3200-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 320 W 65th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-5 D brevel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drevel Boulevard; 4750-52 I Indiana Avenue; 500.15 Drevel Boulevard; 4533-47 S Calumet Avenue; 6411-17 S Drevel Boulevard; 4750-52 I Indiana Avenue; 500.15 S Drevel Boulevard; 4533-55 S Scaramento Avenue; 600.15 S Drevel Boulevard; 5437-53 S Saramento Avenue; 615 S Drevel Boulevard; 5437-53 S Saramento Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 627-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6364-59 S Merrill Avenue; 701-13 S Sth Avenue; 7024-32 S Paxton Avenue; 6055-68 S Vernon Avenue; 7055-59 S Bennett Avenue; 7100-19 S Calumet Avenue; 701-13 S Sth Avenue; 7024-32 S Paxton Avenue; 7026-42 S Comel Avenue; 7055-55 S Euclid Avenue; 7100-19 S Calumet Avenue; 7301-09 S Stewart Avenue; 7301-09 S Stewart Avenue; 7425-64 S Calumet Avenue; 7055-55 S S Suda Avenue; 7500-06 S Eggleston Avenue; 7506-38 S Essex Avenue; 7566-48 S Saginaw Avenue; 7760-59 S S Essex Avenue; 7560-68 S Avenue; 7760-758 S Muskegon Avenue; 7760-777-7783-45 S Essex Avenue; 7760-779-7793-45 S Essex Avenue; 7565-758 S Manguette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-03 E Elis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79 Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Business Operations	8/18/2022	ED	390 54205.001	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	\$ 117.0	0 11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	1	4 Specific Allocation(s)
August-22	Business Operations	8/18/2022	ED	390 54205.002	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	\$ 156.0	10 11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		4 Specific Allocation(s)
August-22	Business Operations	8/22/2022	ED	390 54209.001	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8325 Ellis, 8405 Marquette, 8800 Add) (2)	0.2	\$ 78.0	0 11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		4 Specific Allocation(s)
August-22	Business Operations	8/22/2022	ED	390 54209.002	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	\$ 156.0	10 11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		4 Specific Allocation(s)
August-22	Business Operations	8/22/2022	JR	140 54206.001	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (1001. Lsalle, 10.17 w 102nd, 11117 longwood, 1331 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Chettenham, 310E 56th, 3213 Throop, 3723 W 68th, 405 E 87th, 447 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4333 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Michigan, 4520 Drexel, 5433 Calumet, 6411 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Mozart, 6355 Talman, 6355 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 8610 Michigan, 8625 Indiana, 6825		\$ 28.0	0 10012 S Lásalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1310 W 103th Place; 13140 B S tast Ednat Role; 212-22 & East 68th Street; 1516 E 88th Place; 1300-08 U nuneway Terrace; 2121 W 71st Street; 210 W 83rd Street; 273-6-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 303-32 E 79th Street; 307-8 E Cheltenham Place; 310 E 50th Street; 321-5 Throop Street; 372-3 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431-5 E 42nd Place; 4315-19 S Michigan Avenue; 452-0-6 S D Forest Bioulevard; 475-0-5 S Indiana Avenue; 501-5 S Drexel Bioulevard; 543-5 1 Salin Street; 5450-52 S Indiana Avenue; 501-5 S Searamento Avenue; 61-6 29th Street; 616-62-12 S Mariti Luther King Drive; 9525-5 S Sacramento Avenue; 651-5 S Sacramento Avenue; 61-6 Sacramento Avenue; 7-6 Sacramento Avenue; 7-6 Sacramento Avenue; 7-6 Sacramento Avenue; 7-6 Sacramento Avenue; 7-7-6 Sacramento Avenue; 7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-		7 Specific Allocation(s)
August-22	Business Operations	8/22/2022	JR	140 54207.001	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 816th, 1700 luneway, 2129 W 71st, 2136 W 84th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 321: Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5010 Drexel, 5437 Laffin, 4540 Indiana, 5618 MMK, 5935 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MMK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rehodes, 6554 Vernon, 6784 Merrill, 6799 Indiana, 6607 Indiana, 6625 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Cornell, 7		\$ 910.0	01 10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 387 distreet; 2736-40 W 164 his Treet; 2800-06 E 81st Street; 290-919 E 78th Street; 2303-22 F 97th Street; 2304-8 C F 87th Place; 1470 Cglesby Avenue; 2314 E 40th Place; 1470 Cglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-25 D Drexel Boulevard; 4533-47 S Calumet Avenue; 461-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5018-20 S Drexel Boulevard; 4533-47 S Calumet Avenue; 461-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Drochester Avenue; 6250-1005 S scramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Drochester Avenue; 6250 S Mozard Street; 6355-95 S Talman Avenue; 6354-58 S Lamma Avenue; 6359 S Indiana Aven		Specific Allocation(s)

voice Month	Billing Category	Entry Date Time Keepe	r Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation	Assessment Catego
August 22	Susiness Operations	8/22/2022 JR	140 54208.001	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 107a0, 11117 Longwood, 1131 € 79th, 11318 € hurch, 1401 W 109th, 1414 € 62th, 1422 € 86th, 1516 € 85th, 1700 Juneway, 1219 W 71st, 2136 W 83th, 22736 W 64th, 2600 € 81st, 2909 € 78th, 3030 € 79th, 3074 Cheltenham, 310 € 50th, 3213 Throop, 3723 W 68th, 406 € 87th, 417 Oglesby, 4311 € 42nd, 4315 Melhigan, 4520 Drevel, 4533 € datumet, 4611 Drevel, 4750 Indiana, 5001 Drevel, 4531 € Laftin, 4540 Indiana, 5613 MIK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Laftin, 4540 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Falmana, 6585 California, 638 Avers, 6437 Kemovod, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6795 Indiana, 6820 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Enemett, 7100 Calumet, 7110 Cornell, 7010		5 42.0	10012 S LaSalle Avenue; 1017 W 102nd Street; 1117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1310 W 109th Place; 1421-41 E 816 th Gal Place; 1422-42 East 68th Street; 1316 E 85th Place; 1700-63 W Juneway Terrace; 2129 W 71st Street; 1216 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 85th Place; 400-06 W Juneway Terrace; 2129 W 71st Street; 1216 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2009-16 P 18 Pth Street; 303-03-2 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3733 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 432 E 44dh Place; 431-59 S Michigan Avenue; 4520-65 D Foxeel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5015 S Drevale Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6527-55 S scramento Avenue; 600-10-5 S Sacramento Avenue; 6354-8 S Vernou Avenue; 6356 S California Avenue; 6548-61 S S Vernou Avenue; 6356 S California Avenue; 6759 S North Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 6759 S North Street; 6740-59 S Nerrill Avenue; 701-13 S Sth Avenue; 7024-32 S Pandon Avenue; 706-45 S S Avenue; 7504-58 S Vernou Avenue; 701-13 S Sth Avenue; 704-25 P S Avenue; 704-64 S S Septima Avenue; 704-74 S S Benefit Avenue; 701-74 S S Benefit Avenue; 701-74 S S Benefit Avenue; 701-74 S S Bene	Count 101	Specific Allocation(s
August-22 I	Business Operations	8/23/2022 ED	390 54213.001	Continue review of draft reports calculating net relimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Mainstee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8 \$	1,092.00	0 11117-11119 SLongwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	10	Specific Allocation(s
August-22 I	Business Operations	8/23/2022 JR	140 54214.001	Review email from J. Wine requesting recorded deed for sold property, review City of Chicago recorder's documents of record and produce deed to J. Wine (7109 Calumet).	0.2	28.0	D 7109-19 S Calumet Avenue		Specific Allocation(s
August-22	usiness Operations	8/23/2022 JR	140 54210.001	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LsSalle, 1017 W 102nd, 11117 Longwood, 1131 F 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 38rd, 2736 W 64th, 2800 E 61st, 2906 F 78th, 3030 E 79th, 307d Cheltenham, 310 E 50th, 213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5010 Drexel, 4331 Talini, 4530 Indiana, 5618 Mick, 5555 Sacramento, 6010 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6360 Tindiana, 6825 Indiana, 6940 Merrilli, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7101 Cornell, 7201 Cornells, 7201 Cornelster, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 758 Essex, 7540 Saglnaw, 7549 Essex, 7600 Kingston, 7255 Euclid, 736 Essex, 7740 Transch, 7255 Euclid, 7360 Stewart, 748 Essex, 7740 Yates, 7750 Muskegon, 7760 Coles, 7344 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7121 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7344 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7938 Mordiawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		672.0	0 10012 S Läsalle Avenue; 1017 W 102nd Street; 1111-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 14101 W 109th Place; 1141-8 E 61 Edn Place; 1242-24 East R8th Street; 1316 E 310 Place; 110-102 W 1731 Place; 110-103 Place; 110-103 Place; 110-103 Place; 110-103 Place; 110-103 Place; 120-103 Place;	10:	Specific Allocation(
August-22 I	Business Operations	8/23/2022 JR	140 54211.001	Exchange communication with K. Pritchard requesting updated monthly schedule of receipts for January 2021 relating to disbursement of funds for properties (6759 Merrill, 4520 Drexel) (.2)	0.2 \$	28.0	0.4520-26 S Drexel Boulevard; 6749-59 S Merrill Avenue	:	Specific Allocation(

Invoice Month	Billing Category	Entry Date Time Keeper	r Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Assessment Category Allocation
August-22	Business Operations	8/23/2022 JR	140 54211.002	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11316 Church, 1010 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 8th, 1700 Juneway, 12129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 9595 Sacramento, 6013 Eararmento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6801 Gillana, 6804 Merrill, 7015 Sth, 7024 Paston, 7026 Cornell, 7051 Enenet, 7109 Calumet, 7100 Calumet, 7100 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Sagnam, 7549 Essex, 7600 Kingston, 7625 East Fact, 7035 East Fact, 7035 Colles, 7500 Egieston, 7506 Essex, 7546 Sagnam, 7549 Essex, 7504 Muskegon, 7760 Colles, 7834 Ellis, 7840 Yates, 7522 Luella, 7925 Kingston, 7920 Essex, 7301 Styles, 7935 Wood Lawrence, 7801 Essex, 7314 Styles, 7935 Wood Lawrence, 7801 Essex, 7801 Missgron, 8107 Ellis, 8107 Kingston, 8106 Marquette, 8001 Adaptete, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8209 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2).		14 W St AA D S S L L G5 AA AA CC C7 77 AA K II AA AA AA AA AA AA AA AA AA AA AA AA A	2012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 401. W 109th Place; 1341-41 E 816 t2nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 170-08 W Juneway Terrace; 2129 / 71st Street; 2306 W 83rd Street; 2736-44 W 64th Street; 2800-6 E 81st Street; 290-91 E 78th Street; 303-32 E 79th treet; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 372.8 W 68th Place; 405 E 87th Place; 417 elgebsy venue; 431 E 42nd Place; 4315 E 95th Michigan Avenue; 450-2 6 S Dreet Boulevard; 433-47 S Calumet Avenue; 4611-17 srevel Boulevard; 437-0 5 S Indiana Avenue; 501 S Drexel Boulevard; 453-47 S Calumet Avenue; 4611-17 srevel Boulevard; 437-5 S Indiana Avenue; 501 S Drexel Boulevard; 453-47 S Calumet Avenue; 4611-17 srevel Boulevard; 437-5 S Indiana Avenue; 5618-20 Martin Luther King Drive; 5955 S stardmento Avenue; 601-05 S S Saramento Avenue; 601-05 S Indiana Avenue; 5618-20 Martin Luther King Drive; 5955 S Homeon Avenue; 601-05 S S Mozard Street; 6355-95 S Indiana Avenue; 636 S California Avenue; 38-40 A wars Avenue; 643-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 635-95 S Indiana Avenue; 680-75 S S S S E S S Kingston Avenue; 701-13 S 5 S S Lawrence Avenue; 702-13 S Constant Avenue; 701-05 S S S S S S S S S S S S S S S S S S S	107 Specific Allocation(s)
August-22	Business Operations	8/23/2022 JRW	260 54212.001	Review closing files for water certificate and related correspondence with A. Porter and claimants' counsel (7109 Calumet)	0.3	\$ 78.00 71	109-19 5 Calumet Avenue	1 Specific Allocation(s)
	Business Operations	8/23/2022 MR	390 54215.001	Attention to issues on water certificate and closing issues (7109 Calumet).	0.1		109-19 S Calumet Avenue	1 Specific Allocation(s)
August-22	Business Operations	8/24/2022 JRW	260 54216.001	Exchange correspondence with claimants' counsel forwarding recorded deed and buyer contact information (7109 Calumet).	0.1	\$ 26.00 71	109-19 S Calumet Avenue	1 Specific Allocation(s)
August-22	Business Operations	8/25/2022 ED	390 54217.001	imbormation (7.105 calumete). Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	St	1117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine treet; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 214-16 S Ingleside Avenue; 8206 S AS S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14 Specific Allocation(s)
	Business Operations	8/25/2022 ED	390 54217.002	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Inglesside, 8326 Ellis, 8405 Marquette, 8800 Ada) (-2)	0.2	St 82	1117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine treet; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14 Specific Allocation(s)
	Business Operations	8/25/2022 ED	390 54217.003	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	St	1117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine treet; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 224-16 S Ingleside Avenue; 8209 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14 Specific Allocation(s)
August-22	Business Operations	8/26/2022 JR	140 54219.001	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (1117 Longwood, 113 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 4911 E 44nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 6451 Drexel, 5031 Drexel, 5437 Laffin, 5450 Indiana, 5618 MKL, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7500 Kingston, 7625 East End, 7635 East End, 7635 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7933 Woodlawn, 7957 Marquette, 8000 ustine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	17 E : B : S : S : V : C : C : S : A : C : W	1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1412-24 East 68th Street; 700-08 W Junewoyd Prarea; 273-64 4 W 64th Street; 2800-06 E 81st Street; 2900-19 E 78th Street; 307-2 E 79th Street; 307-00 W 1000 Place; 1402-24 East 68th Street; 307-00 W 1000 Place; 1402-25 E 79th Street; 307-3 E 79th Street; 5160-6 E 79t	79 Specific Allocation(s)
August-22	Business Operations	8/26/2022 JR	140 54220.001	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Chethenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6010 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7019 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7506 Essex, 7546 Saginaw, 7549 Essex, 7500 Kingston, 7625 East End, 7535 Kast End, 7535 Kingston, 7501 Essex, 7540 Essex, 7540 Saginaw, 7549 Essex, 7540 Michigan, 7540 Essex, 7540 Vates, 7550 Michigan, 7540 Essex, 7540 Vates, 7540 Michigan, 7540 Essex, 7540 Vates, 7550 Michigan, 7540 Essex, 7540 Vates, 7540 Michigan, 7540 Essex, 7540 Vates, 7540 Michigan, 7540 Essex, 7540 Michigan, 7540 Essex, 7540 Michigan, 7540 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	17 E : B : S : S : V : C : C : S : A : C : W : B :	1117-1119 S Longwood Drive; 1131-41 E 78th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2000-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3070-08 W Juneway Terrace; 2736-W 64th Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel oulevard; 4333-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4730-52 S Indiana Avenue; 5001 S Drexel Boulevard; 4375-62 S Indiana Avenue; 5001 S Drexel Boulevard; 4353-47 S Calumet Avenue; 6310-52 Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-65 S acramento Avenue; 618-29 Martin Luther King Drive; 5955 S Sacramento Avenue; 6250 S Mozart treet; 6355-95 1 Salman Avenue; 6350-58 C Gallfornia Avenue; 6340-547-41 S Kenwood Avenue; 6536-48 S erron Avenue; 6807 S Indiana Avenue; 6490-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S ornor Avenue; 7026-19 S Calumet Avenue; 701-13 S 5th Avenue; 702-0-75 Dorchester Avenue; 7026-42 S ornor Avenue; 7026-74 S Seemond Avenue; 7026-75 S Manuette Road; 8001 S Ministen Avenue; 800 S Ellis Avenue;	79 Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper Rate T	ask Entry ID	Task Description	Task Hours	Task	Cost	Property Allocation	Property Assessment Categ Allocation Count
August-22	Business Operations	8/26/2022	R 140 54	2221.001	Further communication with E. Duff requesting additional information related to analysis of refunds (11111 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 318, 2096 E 78th, 3030 E 79th, 3074 Chelenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5000 Drexel, 5437 Lafilin, 5450 Indiana, 5618 MIK, 5955 Sacramento, 501 S2acramento, 61 E 92nd, 6160 MIK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6349 Merrilli, 7015 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7130 Galumet, 7201 Constance, 7201 Dorchester, 2739 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7506 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 Kast End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 VHSex, 7750 Muskegon, 7760 Clest, 7834 Ellis, 7840 Vartes, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		\$		11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Place; 341 E 40th Place; 341 E 40th Place; 341 E 40th Place; 341 E 50th Place; 340 E 50th Street; 6301-5 S 10th Place; 340 E 50th Street; 630-5 S 10th Place; 340 E 50th Place; 340 E 50th Street; 630-5 S 10th Place; 340 E 50th Place; 340 E 50th Place; 540 E 50t	79 Specific Allocation(:
August-22	Business Operations	8/26/2022	KMP 140 54	218.001	Communications with J. Rak regarding expense allocations for certain properties (7237 Bennett, 1401 W 109th) (.2)	0.2	\$	28.00	1401 W 109th Place; 7237-43 S Bennett Avenue	2 Specific Allocation(s
August-22	Business Operations	8/29/2022 [ED 390 54	224.001	vs 109401 (22) Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	\$ \$		11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-85 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14 Specific Allocation(s
August-22	Business Operations	8/29/2022 E	ED 390 54	224.002	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	3 \$		11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14 Specific Allocation(:
August-22	Business Operations	8/29/2022 E	ED 390 54	224.003	telephone conference with J. Wine regarding expenditures relating to property (431 E 42nd) (.1)	0.1	\$	39.00	431 E 42nd Place	1 Specific Allocation(
August-22	Business Operations	8/29/2022	ED 390 54	224.004	email correspondence to A. Porter regarding post closing settlement of expenditures relating to property (431 E 42nd) (.2)	0.2	\$	78.00	431 E 42nd Place	1 Specific Allocation(s
August-22	Business Operations	8/29/2022 E	ED 390 54	224.005	review of documentation received from J. Wine regarding expenditures relating to property (431 E 42nd) (.2)	0.2	\$	78.00	431 E 42nd Place	1 Specific Allocation(s
August-22	Business Operations	8/29/2022	ED 390 54	224.006	email correspondence to J. Rak requesting review of documentation regarding receivership expenditures relating to property (431 E 42nd) (.1).	0.1	\$	39.00	431 E 42nd Place	1 Specific Allocation(s
August-22	Business Operations	8/29/2022 J	R 140 54	222.001	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (1117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 181s, 2908 E 78th, 3030 E 79th, 3074 Chetlenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drevel, 4532 Galmet, 4570 Indiana, 6411 Drevel, 5000 Drevel, 4537 E 431fn, 5450 Indiana, 5618 MIX, 5955 Sacramento, 6001 Sacramento, 616 E 92nd, 6160 MIX, 6217 Dorchester, 6250 Mozart, 6357 E 18man, 6356 California, 638 Avers, 6437 Kemovod, 6554 Vernon, 6807 Indiana, 6949 Mozrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7.109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7502 Esse End, 7635 East End, 7655 Kingston, 7701 Essex, 7746 Vates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Vates, 7927 Essex, 7333 Kingston, 7535 Woodlawn, 7557 Marquette, 8000 Ustine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)		\$ 5		11117-11119 S Longwood Drive; 1131-41 E '99th Place; 1401 W 109th Place; 1441-18 East 62nd Place; 1422-24 East 68th Street; 1070-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 5 Michigan Avenue; 4520-25 S Drees Boulevard; 4533-47 S Calumet Avenue; 4511-17 S Drexel Boulevard; 4750-32 S Indiana Avenue; 5001 S Drexel Boulevard; 4750-32 S Indiana Avenue; 5001 S Drexel Boulevard; 4750-32 S Indiana Avenue; 5001 S Drexel Boulevard; 4750-32 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6001-05 S Morart Street; 6355-95 T Stalman Avenue; 6365 S California Avenue; 6304 Avenue; 6374-71 S Dorchester Avenue; 6205 Morart Street; 6355-95 T Stalman Avenue; 6365 S California Avenue; 6307 S Indiana Avenue; 6304-09 S Morart Street; 6355-95 T S Indiana Avenue; 6305 S Alfornia Avenue; 701-13 S STh Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7031-09 S Stewart Avenue; 7101-95 S Stewart Avenue; 7207-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-13 S STh Avenue; 7201-07 S Dorchester Avenue; 7207-43 S Bennett Avenue; 7205-06 S S Egigeston Avenue; 7508 S S Sex Avenue; 7304-64 S Sagniaw Avenue; 7404-745 S S S S S S A S S S S A S S S S A S S S S S S A S S S S S S A S S S S S S A S	79 Specific Allocation(
August-22	Business Operations	8/29/2022 J		222.002	communicate with E. Duff regarding analysis and further discussion requesting any disbursement for property (431 E 42nd) (.5)	0.5	\$	70.00	431 E 42nd Place	1 Specific Allocation(s
	Business Operations	8/29/2022 J		222.003	identify all schedule of receipts and disbursements from the estate for property (431 E 42nd) (.2).	0.2			431 E 42nd Place	1 Specific Allocation(s
August-22	Business Operations	8/29/2022 J	IRW 260 54	223.001	Confer with E. Duff and related research regarding payment of judgment and reimbursement for same (431 E 42nd).	0.3	\$	78.00	431 E 42nd Place	1 Specific Allocation(s
August-22	Business Operations	8/30/2022 J	IR 140 54	225.001	Review schedule of receipts and disbursements from the estate for property and identify all expenditures for property (431 E 42nd) (.7)	0.7	\$	98.00	431 E 42nd Place	1 Specific Allocation(s
August-22	Business Operations	8/30/2022 J	IR 140 54	225.002	exchange communication with E. Duff relating to expenditures as it relates to property (431 E 42nd) (.1).	0.1	\$	14.00	431 E 42nd Place	1 Specific Allocation(s
August-22	Claims Administration & Objections	8/1/2022 J		085.001	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4			5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard	6 Specific Allocation(s
	Claims Administration & Objections	8/2/2022 J		087.002	confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).		ľ		3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5 Specific Allocation(s
August-22	Claims Administration & Objections	8/2/2022	MR 390 54	089.001	Attention to issues on late claim and follow up with J. Wine regarding notice of claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.6	\$	234.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(s
August-22	Claims Administration & Objections	8/3/2022 J	IRW 260 54	090.001	Correspondence to counsel for City of Chicago regarding compromise of City's claims against properties (8517 Vernon, 9610 Woodlawn).	0.3	\$	78.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2 Specific Allocation(s
	Claims Administration & Objections	8/5/2022 J		094.001	Voice message and telephone conference with counsel for City of Chicago regarding negotiated resolution (8517 Vernon, 9610 Woodlawn).	0.2			8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2 Specific Allocation(s
August-22	Claims Administration & Objections	8/8/2022	AW 140 54	095.002	call with J. Wine regarding late claim, draft notice of late claim, and related email to J. Wine (all) (.6).	0.6	\$	84.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(

oice Month	Billing Category	Entry Date Time Keepe	r Rate Task Entry ID	Task Description	Task Hours	s Tas	c Cost	Property Allocation	Property Assessment (Allocation Count
August-22 C	laims Administration & Objections	8/16/2022 JRW	260 54096.001	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	6 \$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Alloca
August-22 C	laims Administration & Objections	8/16/2022 JRW	260 54096.002	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying coursel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrilli, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	5 \$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrilli Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Alloca
August-22 C	laims Administration & Objections	8/16/2022 MR	390 54097.001	Consideration of Issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 w 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	3 \$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Alloca
August-22 C	laims Administration & Objections	8/17/2022 JRW	260 54098.002	exchange correspondence with claimants' counsel regarding respective clients and related review of tracking spreadsheets (1700 Juneway, 6949 Merrill) (,2)	0.2	2 \$	52.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2 Specific Alloca
August-22 C	laims Administration & Objections	8/17/2022 JRW	260 54098.003	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties [1401 w 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette. 8800 Ada) (.3)	0.5	3 \$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Alloca
August-22 C	laims Administration & Objections	8/17/2022 JRW	260 54098.004	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62/nd, 2909 E 78th, 3030 F 79th, 431 E 42/nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 7015 5th, 7026 Cormell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	2 \$		1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 9595 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S Sth Avenue; 7026-42 S Cornell Revenue; 7237-43 S enent Avenue; 7301-09 S Stewart Avenue; 7500-05 Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19 Specific Alloca
August-22 C	laims Administration & Objections	8/17/2022 JRW	260 54098.005	draft correspondence to Judge Kim regarding additional properties subject to claimants' claims (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.4)	0.4	4 \$	104.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	4 Specific Alloca
August-22 C	laims Administration & Objections	8/17/2022 JRW	260 54098.006	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Jaffin, 61 E 270d, 6897 Unidans, 6949 Merlii, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	2 \$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Alloca
August-22 C	Administration & Objections	8/17/2022 JRW	260 54099,001	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E GDd, 1422 E 68th, 1700 W Luneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5010 Drexel, 4375 Michigan, 4520 Drexel, 4533 Calumet, 6401 E 2 E 22nd, 6160 MIK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 Calliornia, 6361 N A vers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7031 Bennett, 7109 Calumet, 7240 Dorchester, 7237 Bennett, 7255 Euclin, 7300 St Lavernec, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7604 Kingston, 7656 Kingston, 7657 Marquette, 8000 Justine, 8047 Mainistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8000 Ada) (1.1)		1 \$		1102 Bingham (Houston, TX); 11117-11119 Stongwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1441-81 E 815 Cand Place; 1424-2-6 as 68 hb Treet; 1700-08 W Juneway Ferrace; 2736-44 W 64th Street; 2000-06 E 81st Street; 2909-19 E 7105 Street; 3030-32 E 79th Street; 310 E 50th Street; 373 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Dreed Boulevard; 4530-47 S Calumet Avenue; 6611-17 S Drevel Boulevard; 4730-52 S Indiana Avenue; 5018 Doulevard; 4730-53 S Indiana Avenue; 5018 Doulevard; 4730-54 S Doulevard; 5730-54 S S Vernon Avenue; 5019 S Indiana Avenue; 5049-59 S Merrill Avenue; 701-13 S Sth Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7031-55 S Euclard Avenue; 7300-04 S Egalexon Avenue; 7300-04 S Elas Vernoe; 4730-04 S S Essex Avenue; 7300-04 S Egalexon Avenue; 7300-04 S Essex Avenue; 7300-04 S Essex Avenue; 7300-04 S Essex Avenue; 7300-05 S Esse	75 Specific Alloca
August-22 (laims Administration & Objections	8/17/2022 JRW	260 54099 002	review claims against properties (109 Laramie, 1401 W 109th, 5437 Laflin) (3.4).	3.4	4 5	884.00	1401 W 109th Place; 5437 S Laflin Street; Former - 109 N. Laramie	3 Specific Alloca
	laims Administration & Objections	8/17/2022 MR	390 54100.001	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)			117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Alloca
August-22 C	laims Administration & Objections	8/17/2022 MR	390 54100.002	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	2 \$!	1102 Bingham (Houston, TN); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3310-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-44 S Bennett Avenue; 7301-09 S Steward Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19 Specific Alloca
August-22 C	claims Administration & Objections	8/17/2022 MR	390 54100.003	attention to other possible claim issues and settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8205 Ellis) (.1).	0.1	1 \$	39.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	4 Specific Alloca
August-22 (laims Administration & Objections	8/18/2022 JRW	260 54101.001	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with S. Duff (1401 U. 80th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 93ch, 6807 Indiana, 6949 Merrilli, 7300 St. Lawrence, 7760 Coles, 7840 Vettes, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)		3 \$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-99 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Colles Avenue; 7804 C 3 Yates Avenue; 7934 S Kingston Avenue; 7834 C 3 W 6000-042 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20 Specific Alloca
August-22 C	laims Administration & Objections	8/18/2022 JRW	260 54101.002	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	1 \$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Alloca
August-22 C	claims Administration & Objections	8/18/2022 JRW	260 54101.003	review redline, further revise, and confer about notice regarding late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	4 \$	104.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Alloca
	laims Administration & Objections	8/18/2022 JRW	260 54101.004	review claims against properties (6250 Mozart, 6807 Indiana, 8000 Justine, 8107 Ellis) (2.1)		1 \$		6250 S Mozart Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue	4 Specific Alloca
-	laims Administration & Objections	8/18/2022 JRW	260 54101.005	review claims against properties (4611 Drexel, 5201 Washington, 6160 MLK, 7748 Essex, 8000 Justine) (2.5)		1		4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue; 8000-02 S Justine Street; Former-5201-5207 W Washington Blvd	5 Specific Alloca
	laims Administration & Objections	8/18/2022 JRW	260 54101.007 390 54103.001	review claims against property (8214 Ingleside) (1.5).		5 \$ 2 \$		8214-16 S Ingleside Avenue	1 Specific Alloca 16 Specific Alloca
August-22 C	laims Administration & Objections	8/18/2022 MR	39U 341U3.UU1	Attention to correspondence regarding settlement and exchanges with Judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	4 5		1401 W. 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W. 68th Place; 5437 S. Iaflin Street; 6.1E 92nd Street; 6807 S. Iaflinan Avenue; 6940-95 S. Merrill Avenue; 7840-42 S. Vates Avenue; 7833 S. Kingston Avenue; 7953 S. Woodlawn Avenue; 8000-02 S. Justine Street; 8214-16 S. Ingleside Avenue; 8405 S. Marquette Avenue; 8800 S. Ada Street	16 Specific Alloca

nvoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Co	ost	Property Allocation	Property Allocation Count	Assessment Catego
August-22 Claim	ns Administration & Objections	8/18/2022	5Z	110 54102.001	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 3437 Lalin, 6 E 92nd, 6807 Indiana, 6994 Merrill, 7400 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4805 Marquette, 8800 Ada).	1.8	\$ 198	Street; Avenue	W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin t; 61 E 32nd Street; 6807 S Indiana Avenue; 9949-99 S Merrill Avenue; 7300-04 S t Lawrence Avenue; 7760 S Coles pr. 7840-42 S Yates Avenue; 7381 S Kingston Avenue; 7505 S Woodsawn Avenue; 8000-02 J sustine Street; 8107-09 S Ellis ue; 8209 S Ellis Avenue; 8214-16 S ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		Specific Allocation(
August-22 Claim	ns Administration & Objections	8/19/2022 J	RW	260 54104.001	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 1091H, 1422 E 68th, 2600 E 1813, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	\$ 364	Street; Avenue	W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Lafflin t; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles ue; 7840-42 S Yates Avenue; 7383 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-52 Justine Street; 8107-09 S Ellis ue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	2	D Specific Allocation(
	ns Administration & Objections	8/19/2022 J		260 54104.002	review claims against property (8405 Marquette) (.6)	0.6			S Marquette Avenue		1 Specific Allocation(s
	ns Administration & Objections	8/19/2022 J		260 54104.003	review claims against property (8107 Ellis) (3.5)	3.5			-09 S Ellis Avenue		1 Specific Allocation(s
	ns Administration & Objections ns Administration & Objections	8/19/2022 J 8/19/2022 J		260 54104.004 260 54104.005	review claims against properties (7107 Bennett, 8214 Ingleside) (.3) exchange correspondence with A-Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2809 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.3 0.1		26.00 2909-1 Paxton 7300-0 Kingsto	-16 S Ingleside Avenue; Former - 7107-29 S Bennett Ave -19 E 78th Street, 3074 E Chlethenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S on Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Eudid Avenue; -04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-85 S ton Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8236-58 S Ellis Avenue; 8405 S quette Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman		2 Specific Allocation(s 2 Specific Allocation(s
	ns Administration & Objections ns Administration & Objections	8/19/2022 I 8/22/2022 J			Attention to email regarding claim (8107 Ellis). Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claim: they submitted (109 Laranie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 (Kingston, 7625 East End Avenue, 7655 East End Avenue, 7656 East End 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)			2909-1 Paxton 7300-0 Kingsto	-09 S Ellis Avenue - 19 F SRIb Treet; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S nn Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7227-43 S Bennett Avenue; 7255-57 S Euclid Avenue; -04 S S Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 E Sast End Avenue; 7635-38 E Stast End Avenue; 7605-58 S ton Avenue; 7784-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Lisutine Street; 3356-58 S Ellis Avenue; 8405 S uette Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman		1 Specific Allocation(: 2 Specific Allocation(:
August-22 Claim	ns Administration & Objections	8/22/2022 J	IR	140 54106.002	further communication with A. Porter regarding additional information pertaining to the review of claims submitted (8326 Ellis) (.2).	0.2	\$ 28	28.00 8326-5	-58 S Ellis Avenue		1 Specific Allocation(
August-22 Claim	ns Administration & Objections	8/22/2022 J	RW	260 54107.003	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Jaffin, 61 E 92nd, 6807 Indiana, 6498 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	\$ 104	Street; Avenue	W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin t; 61 E 92nd Street; 6807 S Indiana Avenue; 9599-95 S Merrill Avenue; 7300-04 S E Lawrence Avenue; 7760 S Coles (pr. 7804-02 S Varsk Avenue; 7804 S Kingston Avenue; 7505 S Woodsawn Avenue; 8000-02 Justine Street; 8107-09 S Ellis ue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	2	D Specific Allocation(
August-22 Claim	ns Administration & Objections	8/22/2022 J	IRW	260 54107.004	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 w 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Adaj (2).	0.2	\$ 52	Street;	W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin tt; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	1	6 Specific Allocation(
August-22 Claim	ns Administration & Objections	8/22/2022	MR	390 54109.001	Follow up regarding claim and related exchange (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	\$ 39	39.00 3074 E	E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue		3 Specific Allocation
	ns Administration & Objections ns Administration & Objections	8/23/2022 J 8/23/2022 J		140 54112.001 140 54110.001	Attention to notice of late claim and email J. Wine regarding proposed revisions (all) (.8) Review email from J. Wine requesting claims review of City of Chicago claims for certain properties and respond accordingly (7300 St Lawrence, 7760 Coles, 8000 Justine, 8405 Marquette).	0.8 0.1			E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue -04 S St Lawrence Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8405 S Marquette Avenue		3 Specific Allocation(4 Specific Allocation(
August-22 Claim	ns Administration & Objections	8/23/2022 J	RW	260 54111.002	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 L8fth, 61 E 92nd, 6807 Indiana, 6498 Herrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	\$ 104	Street;	W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin t; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-99 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	1	6 Specific Allocation(
August-22 Claim	ns Administration & Objections	8/23/2022 J	RW	260 54111.003	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6494 Merrilli, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)		\$ 833	Street; Avenue	W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin t; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles ue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis ue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	2	D Specific Allocation(s
August-22 Claim	ns Administration & Objections	8/23/2022 J	IRW	260 54111.004	review redline, exchange correspondence with K. Duff and M. Rachlis, and further revise notice of late claim (3074 Cheltenham, 7750 Essex, 8100 Essex) (.4).	0.4	\$ 104	04.00 3074 E	E Cheltenham Place; 7748-52 S Essex Avenue; 8100 S Essex Avenue	:	3 Specific Allocation(
August-22 Claim	ns Administration & Objections	8/23/2022 1	MR	390 54113.001	Further attention to late claim and related follow up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	\$ 156	6.00 3074 E	E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue		3 Specific Allocation
August-22 Claim	ns Administration & Objections	8/23/2022	MR	390 54113.002	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (,3).	0.3	\$ 117	Street;	W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin t; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	1	6 Specific Allocation(
	ns Administration & Objections	8/24/2022			finalize notice of late claim, file it with the Court, and serve as per service list (all) (.7)	0.7			E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue		3 Specific Allocation(
August-22 Claim	ns Administration & Objections	8/24/2022 J	IR.	140 54114.001	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7000 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)		\$ 680	7300-0 Kingsto	-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S on Avenue; 7021-95 Callumet Avenue; 7024 C Sonstance Avenue; 7327-43 S Bennett Avenue; 7255-57 S Leuid Avenue; -04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S ton Avenue; 7748-52 S Essex Avenue; 7705 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8405 S Leuter Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramile; Former - 1449 N Talman	2	2 Specific Allocation(
August-22 Claim	ns Administration & Objections	8/24/2022 J	IR.	140 54114.002	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7645 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (-2).	0.2	\$ 28	Paxton 7300-0 Kingsto	-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S on Avenue; 7109-19 S Callumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Eudid Avenue; 64 S St Lawrence Avenue; 7630-10 S fingston Avenue; 7625-33 E Sast End Avenue; 7634-34 S East End Avenue; 7656-38 S ton Avenue; 7630-58 S Edits Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8405 S ueutle Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	2.	2 Specific Allocation(

voice Month Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Cate
August-22 Claims Administration & Objections	8/24/2022	JRW	260 54115.002	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109h, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (77)	0.7	\$ 182.0	0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840 S 2 Yates Avenue; 7333 S Kingston Avenue; 7363 W 5000425 J Nation Estreet; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation(
August-22 Claims Administration & Objections	8/24/2022	JRW	260 54115.003	work with A. Watychowicz to update records regarding claimant and coursel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laifin, 61 E 92nd, 6807 Indiana, 6494 Merrill, 7300 St. Lawrence, 7760 Coles, 78d0 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (,2)	0.2	\$ 52.0	0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street, 61 E 92nd Street; 6807 S Indiana wenue; 6949-59 S Merrill Avenue; 730-04 S St Lawrence Avenue; 7760 S Coles Avenue; 780-25 Yates Avenue; 780-35 S Magston Avenue; 793-65 S 0000-25 Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation
August-22 Claims Administration & Objections	8/24/2022	JRW	260 54115.004	correspondence with SEC regarding notice of late claims and further revise same (3074 Cheltenham, 7750 Essex, 8100 Essex) (.2)	0.2	\$ 52.0	0 3074 E Cheltenham Place; 7748-52 S Essex Avenue; 8100 S Essex Avenue	3	Specific Allocation
August-22 Claims Administration & Objections	8/24/2022	JRW	260 54115.005	exchange correspondence with claimants' counsel regarding potential settlement of disputed claims and related analysis to K. Duff and M. Rachlis (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.3)	0.3	\$ 78.0	0 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	2	Specific Allocation
August-22 Claims Administration & Objections	8/24/2022	MR	390 54117.001	Further attention to late claim issues and related follow up with K. Duff, J. Wine and A. Watychowicz (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	\$ 156.0	0 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue		Specific Allocation
August-22 Claims Administration & Objections	8/24/2022	MR	390 54117.002	[SO/W clienterlini, 7730 windseguri, 5100 ESSEQ (34) attention to emils on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (2)	0.2	\$ 78.0	0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 372 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocatio
August-22 Claims Administration & Objections	8/24/2022	MR	390 54117.003	attention to analysis of certain properties for possible settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis. 8209 Ellis) (.2).	0.2	\$ 78.0	0 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	4	Specific Allocation
August-22 Claims Administration & Objections	8/25/2022	JR	140 54118.001	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1494 Planhan, 2909 E Fkb, 3074 Cheltenham, 5618 MLK, 647 Kenwood, 7042 Paston, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn (17).	0.7	\$ 98.0	0 2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 723-43 S Bennett Avenue; 7255-5 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7050-10 S Kingston Avenue; 765-43 S East End Avenue; 7658-43 E S End fot Avenue; 765-68 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	21	Specific Allocation
August-22 Claims Administration & Objections	8/25/2022	JR	140 54118.002	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn (3.0 4).	3.4	\$ 476.0	O 2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 723-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7050-10 S Kingston Avenue; 765-43 S East End Avenue; 7636-43 East End Avenue; 7636-43 East End Avenue; 7636-43 East End Avenue; 765-48 S Ellis Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	21	Specific Allocatio
August-22 Claims Administration & Objections	8/25/2022	JRW	260 54119.001	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	\$ 156.0	0 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue	6	Specific Allocation
August-22 Claims Administration & Objections	8/25/2022		260 54119.003	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2		0 2909-19 E 78th Street; 3074 E Cheltenham Place; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7656-58 S Kingston Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street		Specific Allocation
August-22 Claims Administration & Objections	8/25/2022	JRW	260 54119.004	exchange correspondence and telephone conference with I. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	\$ 78.0	0. 2999-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Indewnere Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 765-43 S East End Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	22	2 Specific Allocatio
August-22 Claims Administration & Objections	8/25/2022	JRW	260 54119.005	telephone conference with claimants' counsel and K. Duff regarding possible settlement of claims (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	\$ 52.0	0 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	4	Specific Allocation
August-22 Claims Administration & Objections August-22 Claims Administration & Objections	8/25/2022 8/25/2022		260 54120.001 260 54120.002	Review claims against properties (7300 St Lawrence, 7760 Coles) (.3) review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex,	0.3 2.3		0 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue 0 4611-17 S Drexel Boulevard; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis		Specific Allocation Specific Allocation
August-22 Claims Administration & Objections	8/25/2022	JRW	260 54120.003	7834 Ellis, 8107 Ellis) (2.3) exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11171 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3303 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Orexel, 4333 Calumet, 4611 Drexel, 4750 Indiana, 500 D rexel, 5437 Callafin, 5450 Indiana, 5618 MIX, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MIX, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vermon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7100 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Sagianay, 7549 Essex, 7600 Kingston, 7565 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Lustine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8205 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).			Avenue; 8107-09 \$ Ellis Avenue; Former - 4511 N. Merrimac Ave 10 102 Bingham (Houston, TN); 11117-11119 \$ Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place, 431 E 42nd Place; 4315-19 S Michigan Avenue; 6520-26 5 Drexel Boulevard; 6333-47 S Laffin Street; 5450-52 S Indiana Avenue; 6340-417 5 Drexel Boulevard; 4750-52 S Indiana Avenue; 6300 S Orexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 6518-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6350-6212 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6250-8 Boulevard; 5437-5 S Bartin Alvenue; 6356 S California Avenue; 6340 N Avers Avenue; 6437-41 S Kenwood Avenue; 653-8 S 8 Vernon Avenue; 6807 S Indiana Avenue; 6949-95 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7243-43 S Envenue; 7204-63 S Lawrence Evenue; 7200-65 S Egiotal Avenue; 7300-65 S Egiotan Avenu	75	Specific Allocation
August-22 Claims Administration & Objections	8/26/2022	JR	140 54122.001	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	\$ 294.0	0 2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 E Sast End Avenue; 7656-88 S Kingston Avenue; 7786-59 S Evenue; 7786-50 S Evenue; 7786-50 S Evenue; 7786-50 S Evenue; 7867-60 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Elias Kevenue; 805 S Marquette Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	22	Specific Allocation

voice Month Billing Categ	gory Entry	Date T	Fime Keeper	Rate Task Entry ID	Task Description	Task Hours	Tasi	Cost	Property Allocation	Property Allocation	Assessment Catego
August-22 Claims Administration &	Objections 8/26	i/2022 JR	3		exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Eudid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7566 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	\$		2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S K Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7635-43 S East End Avenue; 7635-43 S East End Avenue; 7635-68 S Kingston Avenue; 7748-52 S Essex Avenue; 7630 Coles Avenue; 8000-25 J Sutines Greet; 3326-58 E Ilia Kavenue; 805 S Marquette Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	Count	22 Specific Allocation(s
August-22 Claims Administration &	Objections 8/26	i/2022 JR	RW	260 54123.001	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (4)	0.4	\$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	1	16 Specific Allocation(
August-22 Claims Administration &	Objections 8/26	/2022 JR	RW		update claims spreadsheet regarding liens paid at closing and related correspondence to J. Rak (7300 St Lawrence) (.2)	0.2	\$	52.00	7300-04 S St Lawrence Avenue		1 Specific Allocation(
August-22 Claims Administration &	Objections 8/26	i/2022 JR	RW		exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachils (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (-5).	0.5	\$		1401 W. 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W. 68th Place; 5437 S. Laffin Street; 61 E 92nd Street; 6807 S. Indiana Avenue; 6949-95 S. Merrilll Avenue; 7840-42 S. Yates Avenue; 7933 S. Kingston Avenue; 7953 S. Woodlawn Avenue; 8000-02 S. Justine Street; 8214-16 S. Ingleside Avenue; 8405 S. Marquette Avenue; 8800 S. Ada Street	1	L6 Specific Allocation(
August-22 Claims Administration &	Objections 8/26	/2022 M	IR .		Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	\$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	1	16 Specific Allocation
August-22 Claims Administration &	Objections 8/27	'/2022 M	1R		Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	\$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	1	16 Specific Allocation(
August-22 Claims Administration &	Objections 8/30	/2022 AV	W	140 54130.001	Reach out to claimant regarding email issue and related communications with J. Wine (1422 E 68th)	0.2	\$	28.00	1422-24 East 68th Street		1 Specific Allocation
August-22 Claims Administration &	Objections 8/30)/2022 A\	w		email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7.109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 681h, 6816 Yada, 7932 Woodalway, 6371 Zillin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchsetre, 6250 Mozart, 628 Avers, 7024 Paston, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchseter, 7442 Calumet, 7508 Essex, 7346 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7754 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (2)	0.2	\$		1131-41 E 79th Place; 1401 W 109th Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 31st Street; 2014 C Eheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 4315-195 Michigan Avenue; 4502-65 D rews Boulevard; 453-47 C Galumet Avenue; 4611-47 S Drexel Boulevard; 457-69-52 Indiana Avenue; 5015 D rexel Boulevard; 453-64 S Called Through 1501 S Forest Boulevard; 457-61 S Indiana Avenue; 5018-20 S Martar Luther King Drive; 61 E 9014 Street; 6160-6212 S Martar Luther King Drive; 621 E 9217-27 S Dorchester Avenue; 630-5 Morart Street; 635-59 S Talman Avenue; 636-62 S Callifornia Avenue; 638-40 N Avers Avenue; 655-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 638-40 N Avenue; 700-40 S S Laumeta Avenue; 7201 S Constance Avenue; 7201-67 S Dorchester Avenue; 725-57 S Euclid Avenue; 7300-40 S S Lawrence Avenue; 7426-54 S Callment Avenue; 7605-58 S Essex Avenue; 748-59 S Vernon Avenue; 7655-33 S East End Avenue; 765-34 S East End Avenue; 765-64 S S Saginaw Avenue; 7700-65 S Kingston Avenue; 7700-65 S C Steex Avenue; 7748-59 S Vares Boulevard; 7705-68 S Muskegon Avenue; 7765 C Coles Avenue; 7840-74 S Vates Avenue; 785-740-59 S Indiana Avenue; 765-75 S Euclid Avenue; 765-75 S Eucli	6	51 Specific Allocation(s
August-22 Claims Administration &	Objections 8/30)/2022 JR	R	140 54128.001	Exchange correspondence with A. Porter requesting analysis of City of Chicago claims paid out of closing proceeds (8326 Ellis) (.2)	0.2	\$	28.00	8326-58 S Ellis Avenue		1 Specific Allocation(s
August-22 Claims Administration &	Objections 8/30)/2022 JR	R	140 54128.002	Continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5.).	5.5	\$		11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450- 52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue		9 Specific Allocation(
August-22 Claims Administration &	Objections 8/30	I/2022 JR	RW		Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (2)	0.2	\$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street, 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	1	16 Specific Allocation
August-22 Claims Administration &	Objections 8/30)/2022 JR	RW		review correspondence from claimant and court order related to late claims, related conference with A. Watychowicz and email exchange with M. Rachlis, and review and revise correspondence to claimant (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (4)	0.4	\$	104.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue		3 Specific Allocation
August-22 Claims Administration &		/2022 JR		260 54129.004	correspondence with claimant's counsel regarding claim against property (8107 Ellis) (.2).	0.2			8107-09 S Ellis Avenue		1 Specific Allocation
August-22 Claims Administration &)/2022 M		390 54131.001	Attention to order and follow up on late claim and related exchanges with J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.3			3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue		3 Specific Allocation
August-22 Claims Administration &	Objections 8/31	./2022 JR	R		Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 5 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	\$		11117-11119 S. Longwood Drive; 1131-41 E 79th Pface; 1700-08 W. Juneway Terrace; 2736-44 W. 64th Street; 2909-19 E 78th Street; 4593-34 7 S. Calumet Avenue; 6401-117 S. Drexel Boulevard; 5450-52 S. Indiana Avenue; 5955 S. Sacramento Avenue; 6001-505 S. Sacramento Avenue; 6407-41 S. Kenwood Avenue; 701-13 S. Sth. Avenue; 7026-42 S. Paxton Avenue; 701-13 S. Sth. Avenue; 7026-42 S. Paxton Avenue; 703 S. Sennett Avenue; 7020-70 S. Drechester Avenue; 7237-43 S. Bennett Avenue; 7402-70 S. Calumet Avenue; 7564-64 S. Sagnaw Avenue; 7409-59 S. Essex Avenue; 7760 S. Coles Avenue; 7807-805 S. S. Avenue; 7807-805 S.	2	28 Specific Allocation
August-22 Distributions	8/4	/2022 JR	RW	260 54394.001	Correspond with K. Pritchard regarding updated account balances (6749 Merrill, 7110 Cornell) (.3)	0.3	\$	78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(
August-22 Distributions	8/4	/2022 JR	RW	260 54394.002	confer with K. Duff regarding accrued interest (6749 Merrill, 7110 Cornell) (.1)	0.1	\$	26.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(
August-22 Distributions		/2022 JR		260 54394.003	drafting and revision of proposed order and related calculations and communications (6749 Merrill, 7110 Cornell) (2.7).	2.7	\$	702.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation
August-22 Distributions	8/4	/2022 M	1R	390 54395.001	Attention to order regarding property distributions and related issues (6749 Merrill, 7110 Cornell).	0.5	\$	195.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation
August-22 Distributions	8/5	/2022 JR	RW		Review and revised proposed order, related communications with A. Watychowicz regarding confirmation of distribution amounts, and correspondence to claimants' counsel (6749 Merrill, 7110 (Cornell) (.8)	0.8	\$	208.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(

Invoice Month	Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cos	t Property Allocation	Property Assessment Category Allocation
August-22	Distributions	8/5/2022 JRW	260 54396.002	attention to drafting joint motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9).	0.9	\$ 234.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby, Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7212 S Lotella Avenue; 5210 S Vernon Avenue; 7212 S Lotella Avenue; 7222 S Luella Avenue; 7225 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8306 S Constance Avenue; 8043 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
August-22	Distributions	8/5/2022 MR	390 54397.001	Further attention to draft order regarding property distributions . (6749 Merrill, 7110 Cornell).	0.5	\$ 195.	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
August-22	Distributions	8/6/2022 JRW	260 54398.001	Continued drafting of Joint motion to approve distributions, review redlines and related exchange of correspondence (10012 Lásalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 656 Rhodes, 6759 Indiana, 8251 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	1.8	\$ 468.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7105 S Vernon Avenue; 7105 S Caudid Avenue; 7205 Z Luella Avenue; 7295 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Roberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
August-22	Distributions	8/6/2022 MR	390 54399.001	Attention to draft distribution motion and related follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6210 Verono, 7712 Euclia, 7921 Luella, 7925 Kingston, 803 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8229 Rhodes, 9212 Parnell, 9610 Woodlawn).	1	\$ 390.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby, Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6807 S Form of Avenue; 7812 S Leufla Avenue; 7825 S Leufla Avenue; 7826 S Leufla Avenue; 7826 S Leufla Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	27 Specific Allocation(s)
August-22	Distributions	8/7/2022 JRW	260 54400.001	Exchange correspondence with claimants' counsel regarding proposed distribution order and related revision of same (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 26.	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
August-22	Distributions	8/7/2022 JRW	260 54400.002	review redline and further revise joint motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1316 E 88th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernor, 7712 Euclid, 7925 Eutles, 7925 Eutgston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8362 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1).	1.1	\$ 286.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 405 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7150 S Vernon Avenue; 7812 S Culid Avenue; 782 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
August-22	Distributions	8/8/2022 JRW	260 54402.001	Correspondence with K Duff, M. Rachlis and claimants' counsel regarding accrued interest and related revision of proposed order (6749 Merrill, 7110 Cornell) (.5)	0.5	\$ 130.	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
	Distributions	8/8/2022 JRW	260 54402.002	correspondence with court regarding proposed order (.1)	0.1	·	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
	Distributions Distributions	8/8/2022 JRW 8/8/2022 JRW	260 54402.003 260 54402.004	correspond with K. Duff regarding property (96.10 S Woodlawn) (.1) revisions to joint motion to approve distributions and related review of docket (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8014 Kingston, 8105 Kingston, 8105 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.7)			00 96105 Woodlawn Avenue 00 10012 Is LaSal Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8105 Kingston Avenue; 8364 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8157 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	1 Specific Allocation(s) 26 Specific Allocation(s)
August-22	Distributions	8/8/2022 JRW	260 54402.005	correspondence with counsel and K. Duff regarding wire transfers (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 26.0	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
August-22	Distributions	8/8/2022 JRW	260 54402.006	work with K. Duff, M. Rachlis and K. Pritchard to revise exhibits to motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vermon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.9).	2.9	\$ 754.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby, Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7212 S Lucilla Avenue; 7212 S Lucilla Avenue; 5304 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8306 S Constance Avenue; 8030 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
August-22	Distributions	8/8/2022 KMP	140 54401.001	Work on spreadsheet providing details relating to property accounts for joint motion to approve distributions, including review of various property statements and other documents, and preparation of spreadsheet tracking total interest earned, and related communications with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7.210 Vernon, 7712 Euclid, 7922 Luella, 7925 (Kingston, 8040 Gandarquette, 8104 Kingston, 8105 (Kingston, 8340 Gantance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (6.6)	6.6	\$ 924.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7215 S Vernon Avenue; 7315 S Caudid Avenue; 7325 S Luella Avenue; 7325 S Kingston Avenue; 8303 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Kingston Avenue; 8259 S Rhodes Avenue; 8212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
August-22	Distributions	8/8/2022 KMP	140 54401.002	communicate with K. Duff regarding wire instructions for transfers to lenders in connection with motion for distributions (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 28.	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
August-22	Distributions	8/8/2022 MR	390 54403.001	Attention to various issues regarding distribution motion associated with sole lien properties and related conferences (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2313 Throop, 406 E 87th, 417 Oglesby, 658-6 Modes, 6759 Indiana, 8697 Indiana, 8267 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn (18)	0.8	\$ 312.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 7210 S Veron Avenue; 8317 S Veron Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	27 Specific Allocation(s)
August-22	Distributions	8/8/2022 MR	390 54403.002	attention to issues on joint motion for property distribution and related exchanges (6749 Merrill, 7110 Cornell) (.4).	0.4	\$ 156.	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)
August-22	Distributions	8/9/2022 AW	140 54405.001	[Cornell) (.4). Attention to motion to approve distributions for Midland single claim properties and email J. Wine regarding proposed revisions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Lueila, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8107 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1)	1.1	\$ 154.	00 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 400 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 6759 S Indiana Avenue; 6830 S Marquette Avenue; 8104 S Kingston Avenue; 8103 S Kingston Avenue; 8103 S Kingston Avenue; 8103 S Skingston Avenue; 8104 S Kingston Avenue; 8403 S Shordeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
August-22	Distributions	8/9/2022 AW	140 54405.002	continue revisions to motion to approve distributions, finalize motion and file it with court (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8308 Aberdeen, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	\$ 98.0	00 1012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby, Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7210 S Luella Avenue; 7220 S Luella Avenue; 7250 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8030 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 825 S Rhodes Avenue; 826 S Constance Avenue; 8013 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
August-22	Distributions	8/9/2022 AW	140 54405.003	attention to order approving distribution and related email to counsel (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 14.0	00 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation(s)

oice Month Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Assessment Ca Allocation
August-22 Distributions	8/9/2022 JRW	260 54404.001	Correspondence with counsel for City of Chicago and claimants' counsel and related revision and finalization of joint motion to approve distributions (10012 Lásalle, 1017 W 102nd, 11318 Church, 1516 E 58th, 1219 W 17st, 2136 W 5804, 3213 Throop, 406 E 587th, 4129 W jesleby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9510 Woodlawsh		312.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Levelid Avenue; 722 S Levelia Avenue; 729 S S Kingston Avenue; 820 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston A	26 Specific Allocation
August-22 Distributions	8/9/2022 MR	390 54406.001	Attention to filing joint motion for property distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 6825 Indiana, 6710 Vernon, 7712 Euclid, 7925 Klugston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8304 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3 \$		0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6807 S Indiana Avenue; 7210 S Levella Avenue; 7210 S Levella Avenue; 7210 S Levella Avenue; 7225 Levella Aven	27 Specific Allocatio
August-22 Distributions	8/10/2022 AW	140 54408.001	Attention to order regarding objections to motion to approve distribution, email counsel, and update docket (sole lien).	0.1 \$	5 14.0	0 10012 5 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 7925 Indiana Avenue; 6825 S Indiana Avenue; 710 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parniell Avenue; 96105 W Moodlawn Avenue	28 Specific Allocation
August-22 Distributions	8/10/2022 KMP	140 54407.001	Review 8/9/22 court order regarding disbursement of funds for single claim properties, draft and revise wire transfer requests for disbursements, and related communications with K. Duff and bank representative (6749 Mertil) [7110 Cornell]	1.1 \$	154.0	0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation
August-22 Distributions	8/11/2022 JRW	260 54410.001	Attention to distributions (6749 Merrill, 7110 Cornell).	0.1 5	26.0	0 6749-59 S Merrill Avenue: 7110 S Cornell Avenue	2 Specific Allocation
August-22 Distributions	8/11/2022 KMP	140 54409.001	Revise, finalize and submit wire transfer requests for disbursements relating to single claim properties per 8/9/22 order, prepare spreadsheet tracking transfers and disbursements, and related communications with K. Duff, J. Wine and bank representative (6749 Merrill, 7110 Cornell) (1.1)	1.1 \$		0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation
August-22 Distributions	8/11/2022 KMP	140 54409.002	update account ledger for Receiver's operating account to record transactions in accordance with 8/9/22 order regarding disbursements from property accounts (6749 Merrill, 7110 Cornell) (.2).	0.2 \$	28.0	0 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2 Specific Allocation
August-22 Distributions	8/23/2022 JRW	260 54412.001	Prepare spreadsheet of property account numbers and balances for potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.4 \$	5 104.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7825 S Lugla Avenue; 7210 S Vernon Avenue; 7812 S Euclid Avenue; 7922 S Lugla Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8246 S Constance Avenue; 8204 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation
August-22 Distributions	8/23/2022 KMP	140 54411.001	Attention to communications with bank representative relating to planning for distribution of funds from single-claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8106 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.2 \$	5 28.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7722 S Luella Avenue; 7210 S Vernon Avenue; 7812 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8246 S Constance Avenue; 820 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation
August-22 Distributions	8/24/2022 AW	140 54415.001	Review proposed order granting distribution and related email to counsel (sole lien).	0.4	5 56.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6739 S Indiana Avenue; 6825 S Indiana Avenue; 6730 S V Seron Avenue; 7712 S Euclid Avenue; 7822 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Aberdeen Street; 842 S Essex Avenue; 8517 S Vernon Avenue; 829 S Rhodes Avenue; 9212 S Parnell Avenue; 6510 S Wooddwan Avenue	28 Specific Allocation
August-22 Distributions	8/24/2022 JRW	260 54414.001	Prepare draft proposed order for distributions of proceeds from sale, related revisions and correspondence to counsel for claimants (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2317 hropo, 406 E 87th, 417 Oglesby, 6554 Handes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).		5 546.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Evidi Avenue; 7825 S Lettla Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Novenue; 8104 S Novenue; 8104 S Novenue; 8105 S Novenue; 8105 S Novenue; 8105 S Novenue; 8105 S Novenue; 8106 S Novenue; 8107 S Vernon Avenue; 8107 S Novenue; 8107	26 Specific Allocation
August-22 Distributions	8/24/2022 KMP	140 54413.001	Communications with bank representatives and K. Duff relating to planning for distribution of funds from single-claim properties (10012 LaSalie, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesty, 6554 Rhodes, 6759 Indiana, 8210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3 \$	42.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7270 S Vernon Avenue; 7712 S Cultid Avenue; 792 S Lettla Avenue; 7925 S Kingston Avenue; 820 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Robertdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation
August-22 Distributions	8/24/2022 MR	390 54416.001	Attention to draft order and related follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 1219 W 71st, 2136 W 83rd, 2313 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).		5 156.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7121 S Euclid Avenue; 7922 S Luella Avenue; 725 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation
August-22 Distributions	8/25/2022 JRW	260 54417.001	Exchange correspondence with counsel for claimant and court's clerk regarding proposed order approving distributions [10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8106 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.2 \$	5 52.0	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7221 S Vernon Avenue; 7212 S Lucila Avenue; 7225 S Kingston Avenue; 8030 S Indiana Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8246 S Constance Avenue; 8030 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation
August-22 Distributions	8/25/2022 MR	390 54418.001	Attention to draft order on proposed property distributions and related communications (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3 \$	117.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6807 S Indiana Avenue; 7212 S Luclid Avenue; 7922 S Luclid Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 807 S Kingston Avenue; 8030 S Marquette Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Wooddawn Avenue	27 Specific Allocation

oice Month Billing Category	Entry Date Time Keepe	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Assessment Co Allocation
August-22 Distributions	8/26/2022 JRW	260 54419.001	Exchange correspondence with claimants' counsel and K. Pritchard regarding wire instructions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8304 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.1	5 26.0	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6545 R Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 722 S Levenue; 7922 S Luella Avenue; 725 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8030 S Partiell Avenue; 8030 S Partiell Avenue; 8030 S Partiell Avenue; 80310 S Woodlawn Avenue	26 Specific Allocati
August-22 Distributions	8/29/2022 AW	140 54422.001	Review wire transfers and communicate with K. Pritchard regarding proposed revisions (sole lien) (1.8)	1.8	5 252.0	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2313 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7101 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Eucilla Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8345 S Cornstance Avenue; 8405 S Aberdeen Street; 8425 Essex Avenue; 8517 S Vernon Avenue; 8295 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28 Specific Allocati
August-22 Distributions	8/29/2022 AW	140 54422.002	communicate with K. Pritchard regarding possible corrected order (sole lien) (.1).	0.1	5 14.0	0 10012 5 LaSalle Avenue; 1017 W 102nd Street; 11318 5 Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 5 Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7925 S Lingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8293 S Rhodes Avenue; 9212 S Parnell Avenue; 96105 W Oodlawn Avenue	28 Specific Allocati
August-22 Distributions	8/29/2022 JRW	260 54421.001	Exchange correspondence with counsel for City and K. Pritchard regarding distribution logistics and check references (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 8625 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (13)	0.3	78.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7325 E Strigt S Luella Avenue; 2795 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8104 S Kingston Avenue; 8104 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocati
August-22 Distributions	8/29/2022 JRW	260 54421.002	correspondence with court clerk regarding entry of proposed order and need for corrected order attaching exhibit (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 655 Ahodes, 6759 Indiana, 8251 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (3.)	0.3	5 78.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7312 S Lettild Avenue; 9212 S Luella Avenue; 2795 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8304 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocati
August-22 Distributions	8/29/2022 KMP	140 54420.001	Work on preparation of wire transfer request forms for anticipated distributions from property accounts on 8/31/22, and related communications with K. Duff, J. Wine, and A. Watychowicz (10012 LaSalle, 1017 W 102nd, 1318 Ghrufn, 1516 E 881, 2129 W 71st, 2156 W 83rd, 2317 A 17roop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8484 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2-9)		406.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7312 S Lettil Avenue; 2925 S Lettila Avenue; 2927 S S Kingston Avenue; 8303 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8340 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocati
August-22 Distributions	8/29/2022 KMP	140 54420.002	communicate with bank representative regarding certain distributions to City to be made by cashier's checks (8517 Vernon, 9610 Woodlawn) (.1)	0.1	5 14.0	0 8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2 Specific Allocati
August-22 Distributions	8/29/2022 MR	390 54423.001	Attention to distribution order and related emails (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8406 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.2	5 78.0	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2313 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 7012 S Levenue; 7012 S Leuclid Avenue; 7012 S Kingston Avenue; 8303 S Marquette Avenue; 8104 S Kingston Avenue; 8707 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 6432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	27 Specific Allocati
August-22 Distributions	8/30/2022 JRW	260 54425.001	Correspondence to court clerk regarding entry of corrected order (10012 LaSalle, 1017 W 102nd, 11318 C Hurch, 1316 E 88th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesty, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernor, 7712 Euclid, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8364 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	26.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7312 S Lettil d Avenue; 9212 S Lettila Avenue; 4792 S K Ringston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8304 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocati
August-22 Distributions	8/30/2022 JRW	260 54425.002	confer with K. Pritchard regarding additional interest payments and proof updated distributions spreadsheet (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 2702 Devenor, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.5).	0.5	130.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7312 S Lettild Avenue; 9212 S Luella Avenue; 2795 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8304 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocati
August-22 Distributions	8/30/2022 KMP	140 54424.001	Attention to entered order on distribution from property accounts (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 88th, 2129 W 71st, 2136 W 83rd, 2313 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernor, 7712 Euclid, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8307 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	14.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Eveno Avenue; 7810 S Levino Avenue; 7810 S Levino Avenue; 7810 S Levino Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocati
August-22 Distributions	8/30/2022 KMP	140 54424.002	revise and finalize wire transfer request forms for distributions from property accounts, review and werify accuracy of executed request forms, revise spreadsheet for distributions to reflect interest calculations from bank representative, and related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vermon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8146 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (4.7).	4.7	658.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7215 Event Avenue; 7325 Event S Avenue; 6825 S Luella Avenue; 2715 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8343 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocati
August-22 Distributions	8/31/2022 JRW	260 54427.001	Correspondence to claimants' counsel regarding updated distribution amounts and exchange of emails with bank regarding wire transfer requests (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 831d, 2317 hroop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).		5 78.0	01012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Levilla Avenue; 9210 S Lvella Avenue; 9210 S Lvella S Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107 S Kingston Avenue; 8403 S Aberdeen Street; 8422 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocati

nvoice Month Billing Category	Entry Date Time Keepe	r Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Assessment Cates Allocation
August-22 Distributions	8/31/2022 KMP	140 54426.001	Review additional wire request forms for accuracy, forward executed forms for all transfers to bank, execute transfers from property accounts to Receiver's account for approved reimbursement of expenses, confirm zero balances for property accounts, and related communications with K. Duff and bank representatives regarding property account distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 1512, 1340 W 83rd, 2131 Throop, 406 E 87th, 417 Oglesky, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 3017 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	4.2	\$ 588.0	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 Indiana Avenue; 7712 S Vernon Avenue; 7712 S Vernon Avenue; 7712 S Vernon Avenue; 8020 S Luella Avenue; 792 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(
September-22 Business Operations	9/8/2022 KBD	390 54190.001	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Leifin, 61	0.2	\$ 78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(
September-22 Business Operations	9/11/2022 KBD	390 54191.001	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	\$ 39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 372 W 68th Place; 5437 S Lafilin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	13 Specific Allocation(
September-22 Business Operations	9/22/2022 KBD	390 54193.001	Telephone conference with E. Duff regarding insurance premium refund issue (1414 E 62nd, 431 E 42nd, 6217 Dorchester).	0.3	\$ 117.0	1414-18 East 62nd Place; 431 E 42nd Place; 6217-27 S Dorchester Avenue	3 Specific Allocation(
September-22 Claims Administration & Objections	9/2/2022 KBD	390 54067.001	Study correspondence from claimant regarding late claim and exchange related correspondence with A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	\$ 39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(
September-22 Claims Administration & Objections	9/7/2022 KBD	390 54068.001	Exchange correspondence with A. Watychowicz and J. Wine regarding late claim filing and notice to other claimants (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	\$ 117.0	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(
September-22 Claims Administration & Objections	9/7/2022 KBD	390 54068.002	exchange correspondence with A. Watychowicz and J. Wine regarding communications with claimant related to potential settlement (1422 E 68th) (.2).	0.2	\$ 78.0	1422-24 East 68th Street	1 Specific Allocation
September-22 Claims Administration & Objections	9/8/2022 KBD	390 54069.001	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	\$ 117.0	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 372 3 W 68th Place; 5437 S Lafflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(
September-22 Claims Administration & Objections	9/8/2022 KBD	390 54069.002	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	\$ 351.0	1 AdOL W 109th Place; 142-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 372 S W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 680 T S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation
September-22 Claims Administration & Objections	9/8/2022 KBD	390 54069.003	attention to response to late claim and exchange related correspondence with J. Wine and M. Rachlis (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	\$ 117.0	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/8/2022 KBD	390 54069.004	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	\$ 312.0	1401 W 109th Place; 142-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-95 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street, 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue, 8800 S Ada Street	16 Specific Allocation(
September-22 Claims Administration & Objections	9/9/2022 KBD	390 54070.002	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 27dh, 6807 Infalan, 6494 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 ingleside, 8405 Marquette, 8800 Ada) (1.1).	0.1	\$ 39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 372 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(
September-22 Claims Administration & Objections	9/12/2022 KBD	390 54071.001	Draft and revise response to claimant's motion for leave to file late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	\$ 156.0	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/12/2022 KBD	390 54071.002	telephone conference with J. Wine regarding response to claimant's motion for leave to file late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	\$ 39.0	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/12/2022 KBD	390 54071.003	telephone conference with and review correspondence from J. Wine regarding potential settlement discussions (1422 E 68th) (.2).	0.2	\$ 78.0	1422-24 East 68th Street	1 Specific Allocation
September-22 Claims Administration & Objections	9/14/2022 KBD	390 54072.001	Revise response to motion for leave to submit late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.3)	1.3	\$ 507.0	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/14/2022 KBD	390 54072.002	review correspondence regarding potential settlement and exchange related correspondence with J. Wine (1422 E 68th, 7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	\$ 78.00	1422-24 East 68th Street; 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	4 Specific Allocation
September-22 Claims Administration & Objections	9/15/2022 KBD	390 54073.001	Exchange correspondence with J. Wine regarding communications with claimants and efforts toward potential settlement (1422 E 68th) (.1)	0.1	\$ 39.0	1422-24 East 68th Street	1 Specific Allocation
September-22 Claims Administration & Objections	9/15/2022 KBD	390 54073.002	exchange correspondence with A. Watychowicz regarding communication with investors regarding claims analysis and claimed amount (4533 Calumet, 8100 Essex) (.1)	0.1	\$ 39.0	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2 Specific Allocation(
September-22 Claims Administration & Objections	9/15/2022 KBD	390 54073.003	further draft and revise response to motion for leave to submit late claim and exchange related correspondence with J. Wine and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (,2).	0.2	\$ 78.0	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/16/2022 KBD	390 54074.001	Telephone conference with M. Rachlis and J. Wine regarding communications and analysis regarding claims against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4		7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation
September-22 Claims Administration & Objections	9/16/2022 KBD	390 54074.002	revise response to motion for leave to submit late claim and exchange additional drafts and related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essey (). 9	0.9	\$ 351.0	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(
September-22 Claims Administration & Objections	9/18/2022 KBD	390 54075.001	Study revised response to motion for leave to submit late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	\$ 39.0	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/19/2022 KBD	390 54076.001	Telephone conference with SEC (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1		3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(
September-22 Claims Administration & Objections	9/19/2022 KBD	390 54076.002	Study and revise response to motion for leave to submit late claim, attention to filing, and exchange related correspondence with A. Watychowicz, M. Rachlis, and J. Rak (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.5).	1.5	\$ 585.0	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(
September-22 Claims Administration & Objections	9/20/2022 KBD	390 54077.001	Confer with J. Wine and M. Rachlis regarding communications relating to settlement of claim (8405 Marquette) (.2)	0.2	\$ 78.0	8405 S Marquette Avenue	1 Specific Allocation(

Invoice Month	Billing Category	Entry Date Tir	ne Keeper Rate Task Entry IC	Task Description	ask Hours	Task Cost	Property Allocation	Property Assessment Categor Allocation
September-22	Claims Administration & Objections	9/20/2022 KBD	390 54077.002	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11111 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 142E 68th, 1700 Juneway, 2736 W 64th, 1200 E 18tt, 2909 F 28th, 3030 E 19th, 2900 F 28th, 2030 E 18th, 2909 F 28th, 2030 E 18th, 2900 F 28th, 2030 E 18th, 203	0.2 \$	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1300-68 Universe; 1307-68 W 1048-15 Street; 1300-8 E 81st Street; 2300-68 E 81st Street; 2300-68 E 81st Street; 2300-8 E 81st Street; 2305-8 E 81st Street; 2	77 Specific Allocation(s)
September-22	Claims Administration & Objections	9/22/2022 KBE	390 54079.001	Exchange correspondence with J. Wine regarding efforts to resolve claims and related communications with participants (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2 \$	78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
September-22	Claims Administration & Objections	9/25/2022 KBD	390 54080.001	Exchange correspondence with J. Wine regarding efforts to analyze and facilitate resolution of claims (3723 W 68th, 61 E 62nd, 7953 Woodlawn).	0.1 \$	39.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3 Specific Allocation(s)
September-22	Claims Administration & Objections	9/26/2022 KBD	390 54081.001	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6031 Searo	0.6 \$	234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S Storamento Avenue; 701-13 S Storamento Avenue; 701-05 S Selevant Avenue; 7030-64 S Egileston Avenue; 754-95 S Essex Avenue; 784-44 S Ellis Avenue; 7947-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19 Specific Allocation(s)
September-22	Claims Administration & Objections	9/28/2022 KBD	390 54082.002	research regarding interpleader motion and exchange related correspondence with K. Pritchard (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.4)	0.4 \$	156.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3 Specific Allocation(s)
September-22	Claims Administration & Objections	9/28/2022 KBD	390 54082.003	draft correspondence to J. Wine and M. Rachlis regarding potential interpleader motion, related procedure, and communications with claimants relating to settlement (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (2).	0.2 \$	78.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3 Specific Allocation(s)
September-22	Claims Administration & Objections	9/30/2022 KBD	390 54083.002	exchange correspondence with J. Wine regarding communications relating to potential settlement of claims relating to properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1 \$	39.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
September-22	Distributions	9/1/2022 KBC	390 54383.001	Exchange correspondence with K. Pritchard regarding distribution, interest, and related communication with bank (10012 LaSile, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 8625 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2)	0.2 \$	78.00	10012 5 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 712 S Evidi Avenue; 727 S Lettla Avenue; 729 S S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue	26 Specific Allocation(s)
September-22	Distributions	9/1/2022 KBE	90 390 54383.002	draft correspondence to claimant's counsel regarding wire transfers (10012 LaSaile, 1017 W 102nd, 11318 Church, 1516 E 88th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 8625 Indiana, 7210 Vernor, 7172 Leutid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1).	0.1 \$	39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7015 C Vernon Avenue; 7712 S C Ligid Avenue; 920 S E Kligston Avenue; 820 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston A	26 Specific Allocation(s)
September-22	Distributions	9/8/2022 KBD	390 54384.001	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 w 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5 \$	195.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 372 W 68th Place; 5437 S Lafflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22	Distributions	9/8/2022 KBE	390 54384.002	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (2).	0.2 \$	78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 372 3 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 607 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22	Distributions	9/12/2022 KBD	390 54385.001	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8224 Ingleside) (3)	0.3 \$	117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 372 W 68th Place; 5437 S Lafflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	13 Specific Allocation(s)
September-22	Distributions	9/12/2022 KBD	390 54385.002	Study proposed distribution worksheet and exchange related correspondence with K. Pritchard and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2 \$	78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
September-22	Distributions	9/13/2022 KBD	390 54386.001	Telephone conference with J. Wine regarding resolution of claims and potential distribution of proceeds (7933 Kingston) (.1)	0.1 \$	39.00	7933 S Kingston Avenue	1 Specific Allocation(s)
September-22	Distributions	9/13/2022 KBE	390 54386.002	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 9240, 6807 Indiana, 6949 Merrill, 7460 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1 \$	39.00	1aO1 W 109th Place; 142-24 East 68th Street; 2800-05 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22	Distributions	9/13/2022 KBD	390 54386.003	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5431 C 141in, 61 E 97ah, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3 \$	117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 32nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22	Distributions	9/14/2022 KBD	390 54387.001	Exchange correspondence with bank representatives and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn).	0.2 \$	78.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2 Specific Allocation(s)
September-22	Distributions	9/15/2022 KBD	390 54388.001	Exchange further correspondence and confer with bank representatives and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn).	0.2 \$	78.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2 Specific Allocation(s)
September-22		9/16/2022 KBE		Exchange correspondence with bank representative and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn).	0.1 \$		2129 W 71st Street; 9610 S Woodlawn Avenue	2 Specific Allocation(s)
September-22	Distributions	9/19/2022 KBD	390 54390.001	Exchange correspondence with K. Pritchard and J. Wine regarding distribution confirmation (8517 Vernon, 9610 Woodlawn) (.1)	0.1 \$	39.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2 Specific Allocation(s)

nvoice Month Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours Ta	isk Cost	Property Allocation	Property Assessment Allocation
September-22 Distributions	9/19/2022 KBD	390 54390.002	exchange correspondence with bank representative and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn) (.3)	0.3 \$	117.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2 Specific Alloc
September-22 Distributions	9/19/2022 KBD	390 54390.003	exchange correspondence with claimant counsel regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn) (.2).	0.2 \$	78.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2 Specific Alloc
September-22 Distributions	9/22/2022 KBD	390 54391.001	Exchange correspondence with bank representative and claimant's counsel regarding wire confirmation and communication between banks (2129 W 71st, 9610 Woodlawn).	0.2 \$	78.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2 Specific Alloc
September-22 Distributions	9/29/2022 KBD	390 54392.001	Exchange correspondence with J. Wine regarding joint distribution motion and related issues (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2 \$	78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Alloc
September-22 Distributions	9/30/2022 KBD	390 54393.001	Study and exchange correspondence with J. Wine regarding draft joint distribution motion and revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4 \$	156.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Alloc
September-22 Distributions	9/30/2022 KBD	390 54393.002	exchange correspondence with E. Duff regarding confirmation of expense information in relation to potential distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1 \$	39.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Alloc
September-22 Distributions	9/30/2022 KBD	390 54393.003	draft correspondence to tax advisors regarding review relating to properties in anticipation of distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).	0.1 \$	39.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Alloc
September-22 Asset Disposition	9/1/2022 JR	140 54317.001	Exchange communication with buyer's counsel, the title company and the City of Chicago water department relating to corrections needed to buyer's contact information for future water bills and correspondence (7190 Galumet).	0.5 \$	70.00	7109-19 S Calumet Avenue	1 Specific Allo
September-22 Asset Disposition	9/8/2022 JR	140 54318.002	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn I. 61	0.6 \$	84.00	2129 W 71st Street; 310 E 50th Street; 5437 S Laflin Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6759 S Indiana Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 9610 S Woodlawn Avenue	10 Specific Allo
September-22 Asset Disposition	9/8/2022 JR	140 54318.003	update closed property spreadsheet regarding wire allocations for single family homes (single family) ("8).	0.8 \$		10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 405 E 87th Place; 417 Gelesby Avenue; 4537 S Laffla Street; 61 E 59nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107 S Avenue; 8405 S Marquette Avenue; 8425 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37 Specific Allo
September-22 Asset Disposition	9/9/2022 JR	140 54319.001	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3 \$		10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 405 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 654 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7935 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8425 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37 Specific Alloc
September-22 Asset Disposition	9/9/2022 JR	140 54319.002	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2 \$		10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 405 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 635 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7935 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8465 C Sonstance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8425 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37 Specific Alloc
September-22 Asset Disposition	9/20/2022 KMP	140 54320.001	Communications with K. Duff and property manager regarding post-sale reconciliation of funds for	0.2 \$	28.00	638-40 N Avers Avenue	1 Specific Alloc
September-22 Asset Disposition	9/29/2022 JR	140 54322.001	property (638 Avers). Exchange communication with K. Duff and K. Pritchard requesting to complete a deposit related to	0.5 \$	70.00	638-40 N Avers Avenue	1 Specific Alloc
September-22 Asset Disposition	9/29/2022 KMP	140 54321.001	post-closing reconciliation (638 Avers). Confer with K. Duff and J. Rak regarding deposit of post-sale reconciliation funds for property and	0.3 \$	42.00	638-40 N Avers Avenue	1 Specific Alloc
September-22 Business Operations	9/8/2022 ED	390 54177.001	related communication with property manager to confirm receipt of funds (638 Avers). Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1 \$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffiin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6849-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Alloc
September-22 Business Operations	9/8/2022 ED	390 54177.002	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 ut Jobth, 1422 E 681, 8800 E 81st, 310 E 50th, 3723 W 68th, 5437 cflail of 1 E 92nd, 6807 Indiana, 6494 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada (4).			1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6845-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Alloc
September-22 Business Operations	9/11/2022 ED	390 54178.001	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (7933 Kingston, 8405 Marquette, 8800 Ada) (1.0)	1 \$	390.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allo
September-22 Business Operations	9/11/2022 ED	390 54178.002	correspondence with K. Duff relating to calculations of net amounts receivable (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2 \$	78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allo
September-22 Business Operations	9/11/2022 ED	390 54178.003	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4 \$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Lafflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	13 Specific Alloc
September-22 Business Operations	9/11/2022 ED	390 54178.004	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Jaflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (3).	0.3 \$		1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6945-95 8 Merrill Avenue; 7840-42 S Yates Avenue; 7953 S Woodlawn (Avenue; 800-05 J Sustine Street; 8214-165 Ingleside Avenue	13 Specific Alloc

nvoice Month	Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cos	st Property Allocation	Property Allocation	Assessment Categor
September-22	susiness Operations	9/11/2022 ED	390 54179.001	Update working analysis of amounts allocated to properties and relimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 19th, 1414 W 62nd, 1422 E 68th, 1700 luneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5430 Indiana, 5618 MIX, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MIX, 6217 Dorchester, 6250 Mozard, 6355 Talaman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merzill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 S Lawrence, 7301 Stewart, 7446 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7500 Kingston, 7625 East End, 7635 East End, 7630 East End, 7636 Cales, 7934 Mingston, 7934 Worder, 7937 Marguette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		\$ 351	.00 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-05 E 81st Street; 2909-19 E 73th Street; 2030-32 E 73th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Callumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 4335-47 S Callumet Avenue; 6410-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 4337-8 S Laffin Street; 5450-52 S Indiana Avenue; 6437 S Indiana Avenue; 6437-417 S Revnoue; 6437 S Indiana Avenue; 6437 S Indiana Avenue; 6437-415 Kenwood Avenue; 6437 S Indiana Avenue; 6437 S Indiana Avenue; 6437 S Indiana Avenue; 6437-415 Kenwood Avenue; 6437 S Indiana Avenue; 6437 S S Indiana Avenue; 6437 S S Indiana Avenue; 6437 S Indiana Av	Count 79	Specific Allocation(s)
September-22	Jusiness Operations	9/12/2022 JR	140 54180.001	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside,	0.2	\$ 28.	0 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Jusiness Operations	9/13/2022 ED	390 54181.001	3405 Marquette, 8800 Ada). Call with J. Winte to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 181s, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4532 Callumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 4351 Laflin, 5450 Indiana, 5618 MILK, 5935 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MILK, 6217 Dorchester, 6250 Mozart, 6355 Ealman, 6356 Callorina, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paston, 7026 S Cornell, 7051 Bennett, 7109 Callumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 S Lawrence, 7301 Stewart, 7442 Callumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7504 Missey, 7504 Missey, 7504 Missey, 7504 Sessex, 7504 Missey, 7504 Missey, 7504 Colse, 7834 Ellis, 7804 Yates 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		\$ 312	.00 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th	79	Specific Allocation(s)
September-22	Jusiness Operations	9/15/2022 ED	390 54182.001	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calimet, 4611 Drevel, 4750 Indiana, 5001 Drevel, 5450 Indiana, 5618 Mik, 5955 Sacramento, 6001 Sacramento, 6160 MIK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernor, 701 S 5th, 7024 Paton, 7026 Cornell, 7051 Bennett, 7109 Calimet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)		\$ 1,287.	1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 4315-19 S Michigan Avenue; 4632-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 4750-52 S Indiana Avenue; 6180-50 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6010-6 S Szaramento Avenue; 6180-6212 S Martin Luther King Drive; 6355-59 S Talman Avenue; 6180-6212 S Martin Luther King Drive; 6355-59 S Talman Avenue; 6180-6212 S Martin Luther King Drive; 6355-59 S Talman Avenue; 7014-51 S Drive; 708-62 S Concell Avenue; 7015 S Bennett Avenue; 701-19 S Calumet Avenue; 701-19 S Drive; 701-19 S	33	Specific Allocation(s)
September-22	usiness Operations	9/15/2022 ED	390 54182.002	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 290 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5010 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 7015 Sth, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).		\$ 195	131:41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 3750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5018-80 S Barrin Luther King Drive; 5955-59 S Sacramento Avenue; 6021-05 S Sacramento Avenue; 6021-05 S Sacramento Avenue; 6031-05 S Sacramento Avenue; 6031-05 S Sacramento Avenue; 6031-05 S Sacramento Avenue; 7021-31 S Sth Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7031-09 S S Calumetta Avenue; 7031-07 S Dorchetter Avenue; 7031-43 S Bennett Avenue; 7031-07 S Dorchetter Ave	33	Specific Allocation(s)
September-22	dusiness Operations	9/19/2022 ED	390 54183.001	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	\$ 897	11117-11119 S Longwood Drive; 3074 E Cheltenham Place; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7636-58 S Kingston Avenue; 7701 O3 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7937-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8205-58 S Ellis Avenue	23	Specific Allocation(s)
September-22	Jusiness Operations	9/19/2022 ED	390 54183.002	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7655 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).		\$ 156	.00 11117-11119 S Longwood Drive; 3074 E Cheltenham Place; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7528-33 E East End Avenue; 7546-58 S Kingston Avenue; 7701 03 S Essex Avenue; 7748-52 E Ssex Avenue; 7748-52 E Ssex Avenue; 7748-52 E Ssex Avenue; 7765-63 S Musicegon Avenue; 7765 C Soles Avenue; 7767-7788-72 E Sills Avenue; 7767-788-748-748-748-748-748-748-748-748-74	23	Specific Allocation(s)
September-22	Jusiness Operations	9/22/2022 ED	390 54184.001	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorcheter, 6250 Mozart, 7500 Eggleston) (.6)	0.6	\$ 234	.00 1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6	Specific Allocation(s)
	Business Operations	9/22/2022 ED	390 54184.002	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)	0.8		.00 1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue		Specific Allocation(s)
September-22	lusiness Operations	9/22/2022 ED	390 54184.003	call with K. Duff to discuss allocation of receivership expenditures for the benefit of three sold properties (1414 E 62nd, 431 E 42nd, 6217 Dorchester) (.3).	0.3	\$ 117	.00 1414-18 East 62nd Place; 431 E 42nd Place; 6217-27 S Dorchester Avenue	3	Specific Allocation(s)

voice Month	Billing Category	Entry Date Time F	Keeper Rate Task Entry ID	Task Description	Task Hours Tas		roperty Assessment Categ location Count
September-22 I	Business Operations	9/27/2022 ED	390 54186.001	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)		39.00 1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6 Specific Allocation
September-22 I	Business Operations	9/27/2022 ED	390 54186.002	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 62.17 Dorchester, 6250 Mozart, 7500 Eggleston) (2.)	0.2 \$	78.00 1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6 Specific Allocation
September-22 I	Business Operations	9/27/2022 JR	140 54185.001	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5 \$	70.00 1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6 Specific Allocation
September-22 I	Business Operations	9/28/2022 ED	390 54187.001	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 6217 Dorchester) (.1)	0.1 \$	39.00 1414-18 East 62nd Place; 6217-27 S Dorchester Avenue	2 Specific Allocation
September-22 I	Business Operations	9/28/2022 ED	390 54187.002	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (3)	0.9 \$	351.00 1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6 Specific Allocation
September-22 I	Business Operations	9/28/2022 ED	390 54187.003	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6 \$	234.00 1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6 Specific Allocation
September-22 I	Business Operations	9/28/2022 ED	390 54187.004	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2 \$	78.00 1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6 Specific Allocation
September-22 I	Business Operations	9/28/2022 ED	390 54187.005	email correspondence to accountant regarding calculation of amount allocated to and reimbursable from property (4520 Drexel) (.1).	0.1 \$	39.00 4520-26 S Drexel Boulevard	1 Specific Allocation
September-22 I	Business Operations	9/29/2022 JR	140 54188.001	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (1117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Esser, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7845 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2 \$	168.00 11117-11119 S. Longwood Drive; 1341-18 East 62nd Place; 3074 E. Cheltenham Place; 431 E. 42nd Place; 5217-27 S. Dorchester Avenue; 620 S. Mozart Street; 7450 S. Luella Avenue; 7500-06 S. Eggleston Avenue; 7546-48 S. Saginaw Avenue; 7549-58 S. Essex Avenue; 7600-10 S. Kingston Avenue; 7523-33 S. East End Avenue; 7535-43 S. East End Avenue; 7565-58 S. Kingston Avenue; 7701 03 S. Essex Avenue; 7748-52 S. Essex Avenue; 7749-59 S. Yates Boulevard; 7750-58 S. Muskegon Avenue; 7505 Coles Avenue; 7334-44 S. Elis Avenue; 7575-59 S. Tulss Avenue; 8201 S. Kingston Avenue; 8201 S. Kingston Avenue; 8201 S. Kingston Avenue; 8202 S. Elis Avenue; 8205-58 S. Elis Avenue; 8205-58 S. Elis Avenue; 8201 S. Kingston Avenue; 8209 S. Elis Avenue; 8205-58 S. Elis Avenue	28 Specific Allocation
September-22 I	Business Operations	9/30/2022 ED	390 54189.001	Prepare and send email correspondence to K. Duff and J. Wine detailing net amounts reimbursable from sale proceeds of three properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2 \$	78.00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation
September-22	Claims Administration & Objections	9/1/2022 JR	140 54004.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Elis, 8100 Essex, 8201 Kingston).	5.8 \$	812.00 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 701-13 S 5th Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7834-44 S Ellis Avenue; 8100 S 658-0 Avenue; 8201 S 658-0 Avenue; 820	13 Specific Allocation
September-22	Claims Administration & Objections	9/2/2022 AW	140 54006.001	Forward correspondence from claimant regarding late claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.1 \$	14.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22	Claims Administration & Objections	9/2/2022 JRW	260 54005.001	Review correspondence from claimant in response to Court order (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1 \$	26.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22 (Jaims Administration & Objections	9/2/2022 JRW	260 54005.002	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 F 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 D rexel, 4333 Calumet, 4611 D rexel, 4750 Indiana, 5001 Drexel, 5413 Idalin, 5450 Indiana, 5518 MLK, 5955 Scarmento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kernwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 5 Sth, 7024 Paxton, 7026 Cornell, 7051 Bennett, 1709 Calumet, 7201 Dorchester, 7237 Bennett, 7259 Ecidi, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7565 Kingston, 7701 Essex, 7746 Essex, 7740 Colex, 7834 Ellis, 7440 Vars, 7927 Essex, 7793 Str., 7760 Colex, 7834 Ellis, 7440 Vars, 7927 Essex, 7793 Str., 7760 Colex, 7834 Ellis, 7440 Vars, 7927 Essex, 7793 Str., 7760 Colex, 7834 Ellis, 7440 Vars, 7927 Essex, 7793 Str., 7760 Colex, 7834 Ellis, 7440 Vars, 7927 Essex, 7793 Str., 7760 Colex, 7834 Ellis, 7440 Vars, 7927 Essex, 7793 Str., 7760 Colex, 7834 Ellis, 7440 Vars, 7927 Essex, 7793 Str., 7760 Colex, 7834 Ellis, 7440 Vars, 7927 Essex, 7793 Str., 7760 Colex, 7834 Ellis, 7440 Vars, 7927 Essex, 7793 Ellis, 7840 Ellis, 7440 Vars, 7760 Ellis, 7840 Ellis, 7440 Ell		78.00 102 Bingham (Houston, TN); 1117-1119 S Longwood Drive; 1313-14 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1200-08 W Juneway Terrace; 273-64 W 64th Street; 2800-06 E 1815 Street; 290-91 E 78th Street; 3030-32 E 79th Street; 3105-32 E 79th Street; 3205-32 E 79th Street; 32	75 Specific Allocation
September-22	Claims Administration & Objections	9/3/2022 AW	140 54007.001	Communicate with counsel regarding correspondence from claimant (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1 \$	14.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22	Claims Administration & Objections	9/3/2022 AW	140 54007.002	draft notice of filing and related correspondence with counsel (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.3)	0.3 \$	42.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22	Claims Administration & Objections	9/3/2022 AW	140 54007.003	[3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) [.5]	0.5 \$	70.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
	Claims Administration & Objections	9/3/2022 AW	140 54007.005	call with claimant regarding settlement discussion and follow up email (1422 E 68th) (.2).	0.2 \$	28.00 1422-24 East 68th Street	1 Specific Allocation
	Claims Administration & Objections	9/6/2022 JR	140 54008.001	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).	2.8 \$	392.00 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6250 S Mozart Street; 8201 S Kingston Avenue	5 Specific Allocation
	Claims Administration & Objections	9/7/2022 JR	140 54010.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).		826.00 1700-08 W Juneway Terrace; 2909-19 F 78th Street; 4611-17 5 Drexel Boulevard; 5450-52 Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 701-13 5 5th Avenue; 7024-32 S Paxton Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue	12 Specific Allocation
	Claims Administration & Objections	9/7/2022 JRW	260 54011.001	Review and revise draft notice of filing of motion for leave to file claim and related conference and correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3 \$	78.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22	Claims Administration & Objections	9/7/2022 JRW	260 54011.002	correspondence regarding settlement conference and updated contact information (1422 E 68th) (.1).	0.1 \$	26.00 1422-24 East 68th Street	1 Specific Allocation
	Claims Administration & Objections	9/7/2022 KMP	140 54009.001	Confer with A. Watychowicz regarding notice of filing for late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2 \$	28.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22							
	Claims Administration & Objections	9/7/2022 MR	390 54012.001	Attention to various emails regarding issues on late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1 \$	39.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation

Invoice Month Billing Category	Entry Date Time Keep	er Rate Task Entry ID	Task Description	Task Hours	Task Cos	t Property Allocation	Property Assessment Category Allocation Count
September-22 Claims Administration & Objections	9/8/2022 AW	140 54015.004	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	\$ 14.	00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 Claims Administration & Objections	9/8/2022 JR	140 54013.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	\$ 546.	00 2909-19 E 78th Street; 310 E 50th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; Former - 4351 S Calumet; Former - 8107 S Coles	10 Specific Allocation(s)
September-22 Claims Administration & Objections	9/8/2022 JRW	260 54014.001	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafilin, 61 E 92nd, 6807 Indiana, 6949 Merrilli, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (L8)	0.8	\$ 208.	00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 Claims Administration & Objections	9/8/2022 JRW	260 54014.002	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3724 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	\$ 468.	00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 Claims Administration & Objections	9/8/2022 MR	390 54016.001	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrilli, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	\$ 351.	00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 Claims Administration & Objections	9/8/2022 MR	390 54016.002	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 € 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yatse, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3)	0.3	\$ 117.	00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 Claims Administration & Objections	9/8/2022 MR	390 54016.003	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	\$ 351.	00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 Claims Administration & Objections	9/8/2022 MR	390 54016.004	further attention to emails regarding late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex)	0.1	\$ 39.	00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/9/2022 JR	140 54017.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet. 5450 Indiana. 7549 Essex. 8047 Manistee. 8107 Coles).	2.9	\$ 406.	00 2909-19 E 78th Street; 310 E 50th Street; 5450-52 S Indiana Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; Former - 4351 S Calumet: Former - 8107 S Coles	7 Specific Allocation(s)
September-22 Claims Administration & Objections	9/9/2022 JRW	260 54018.002	correspondence with claimants regarding potential settlement of claims (1422 E 68th) (.1)	0.1	\$ 26.0	00 1422-24 East 68th Street	1 Specific Allocation(s)
September-22 Claims Administration & Objections	9/9/2022 JRW	260 54018.003	voice message from claimant and related email exchange with K. Duff regarding settlement process	0.1	\$ 26.	00 1422-24 East 68th Street	1 Specific Allocation(s)
September-22 Claims Administration & Objections	9/9/2022 MR	390 54020.001	[1422 E. 68th] (1). Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	\$ 39.	00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 Claims Administration & Objections	9/11/2022 JRW	260 54021.001	Correspondence with claimant regarding investments and related review of claims (7933 Kingston, 7953 Woodlawn)	0.5	\$ 130.	00 7933 S Kingston Avenue; 7953 S Woodlawn Avenue	2 Specific Allocation(s)
September-22 Claims Administration & Objections	9/12/2022 AW	140 54024.001	Draft response to motion for leave to file claim and related email to K. Duff (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.3	\$ 42.	00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/12/2022 JR	140 54022.001	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	\$ 238.	00 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex	7 Specific Allocation(s)
September-22 Claims Administration & Objections	9/12/2022 JRW	260 54023.001	Correspondence with claimants' counsel, claimant and Judge Kinr regarding settlement discussions, review claims and EquityBuild documentation, and preparation of chart regarding reimbursable expenses and amounts claimed (7933 Kinston, 8405 Marquette, 8800 Ada) (9)	0.9	\$ 234.	00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/12/2022 JRW	260 54023.002	review draft response to motion for leave to file late claims and related telephone conference with K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	\$ 78.0	00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/12/2022 JRW	260 54023.004	telephone conference with claimants regarding scheduling of meeting (1422 E 68th) (.1).	0.1	\$ 26.0	00 1422-24 East 68th Street	1 Specific Allocation(s)
September-22 Claims Administration & Objections	9/12/2022 MR	390 54025.001	Attention to various settlement issues and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	\$ 234.	00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/12/2022 MR	390 54025.002	attention to claim and draft response (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4).	0.4		00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/13/2022 JRW	260 54026.001	Telephone conference with claimant and related correspondence (1422 E 68th, 7701 Essex) (.4)	0.4	\$ 104.	00 1422-24 East 68th Street; 7701-03 S Essex Avenue	2 Specific Allocation(s)
September-22 Claims Administration & Objections	9/13/2022 JRW	260 54026.002	telephone conference with claimant's counsel and prepare new spreadsheet and correspondence to claimants and Judge Kim regarding potential resolution of claims (7933 Kingston, 8405 Marquette, 8800 Ada). (6)	0.6		00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/13/2022 JRW	260 54026.003	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W. 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	\$ 104.	00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 Claims Administration & Objections	9/13/2022 JRW	260 54026.004	review claims against properties (1422 E 68th, 7701 Essex, Campo-Mar Puerto Rico) (1.5).	1.5		00 1422-24 East 68th Street; 7701-03 S Essex Avenue; Former - Camp-Mar Puerto Rico	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/14/2022 JR	140 54027.001	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	\$ 952.	00 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue; Former - 7420 S Colfax Avenue	10 Specific Allocation(s)
September-22 Claims Administration & Objections	9/14/2022 JRW	260 54028.001	Exchange correspondence with claimant regarding conference with Judge Kim and potential settlement of claims (8214 ingleside) (.2)	0.2	\$ 52.0	00 8214-16 5 Ingleside Avenue	1 Specific Allocation(s)
September-22 Claims Administration & Objections September-22 Claims Administration & Objections	9/14/2022 JRW 9/14/2022 JRW	260 54028.002 260 54028.003	study claims against property and related database searches (1422 E 68th) (1.4) correspondence with Judge Kim, various correspondence with claimants' counsel and City of Chicago, and confer with K. Duff and M. Rachlis regading potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada) (.5)	1.4 0.5		00 1422-24 East 68th Street 00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	1 Specific Allocation(s) 3 Specific Allocation(s)
September-22 Claims Administration & Objections September-22 Claims Administration & Objections	9/14/2022 JRW 9/14/2022 JRW	260 54028.004 260 54028.005	telephone conference with claimant and related database searches (8405 Marquette) (.7) attention to claims review project and related database searches (1422 E 68th, 5201 Washington, 7107).	0.7		00 8405 S Marquette Avenue 00 1422-24 East 68th Street; Former - 5201-5207 W Washington Blvd; Former - 7107-29 S Bennett Ave	1 Specific Allocation(s) 2 Specific Allocation(s)
Contombox 22 Claims Advistration 9 Ohi	0/14/2022 542	300 5 4030 004	Bennett) (3.4).		ć 10-	00 7022 5 Kinggton Augus, 9405 5 Marguetto Augus, 9000 5 Ad- 5	2 Coc -16 - 411 ()
September-22 Claims Administration & Objections	9/14/2022 MR	390 54030.001	Conference with J. Wine and K. Duff regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada).	0.5	þ 195.	00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)

nvoice Month Billing Category	Entry Date Tin	ne Keeper Rate Task Entry ID	Task Description	Task Hours	Task Co	Property Allocation	Property Assessm Allocation Count	ment Catego
September-22 Claims Administration & Objections	9/15/2022 AW	140 54033.002	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1)	0.1	\$ 1	4.00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific A	Allocation(s
September-22 Claims Administration & Objections	9/15/2022 JR	140 54031.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistce, 8100 Essex).	5.2	\$ 72	8.00 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 638-40 N Avers Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 760-06 S Eggleston Avenue; 7649-59 S Essex Avenue; 7649-69 S Ess	11 Specific A	Allocation
September-22 Claims Administration & Objections	9/15/2022 JRW	/ 260 54032.002	participate in settlement conference call with claimants and related email exchange (1422 E 68th) (1.5)	1.5	\$ 39	0.00 1422-24 East 68th Street	1 Specific A	Allocation
September-22 Claims Administration & Objections	9/15/2022 JRW	/ 260 54032.003	exchange correspondence with claimant regarding foreclosure proceedings related to former	0.2	\$ 5	2.00 Former - 7107-29 S Bennett Ave	1 Specific A	Allocation
September-22 Claims Administration & Objections	9/15/2022 JRW	/ 260 54032.004	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 2	6.00 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	7 Specific A	Allocation
September-22 Claims Administration & Objections	9/15/2022 JRW	/ 260 54032.005	correspondence regarding claimant inquiry and pull proofs of claim (4533 Calumet, 8100 Essex) (.2)	0.2	\$ 5	2.00 4533-47 S Calumet Avenue; 8100 S Essex Avenue	2 Specific A	Allocation
September-22 Claims Administration & Objections	9/15/2022 JRW	/ 260 54032.006	analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1)	0.3	\$ 7	8.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5 Specific A	Allocation
September-22 Claims Administration & Objections	9/15/2022 MR	390 54034.001	Attention to update on discussions regarding property (1422 E 68th).	0.1	\$ 3	9.00 1422-24 East 68th Street	1 Specific A	Allocation
September-22 Claims Administration & Objections	9/16/2022 AW	140 54036.001	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).	0.6	\$ 8	4.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5 Specific A	
September-22 Claims Administration & Objections	9/16/2022 JRW	/ 260 54035.001	Telephone conference with claimant and related review of claim (8800 Ada) (.3)	0.3	\$ 7	8.00 8800 S Ada Street	1 Specific A	Allocation
September-22 Claims Administration & Objections			confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4		4.00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 5 Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific A	
September-22 Claims Administration & Objections	9/16/2022 JRW	/ 260 54035.003	review and revise draft response to motion for leave to file claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	\$ 23	4.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific A	Allocation
September-22 Claims Administration & Objections	9/16/2022 JRW	260 54035.005	correspondence with claimant and Judge Kim regarding settlement conference (8405 Marquette, 8800 Ada) (.1)	0.1	\$ 2	6.00 8405 S Marquette Avenue; 8800 S Ada Street	2 Specific A	Allocation
September-22 Claims Administration & Objections	9/16/2022 JRW	260 54035.006	exchange correspondence and conference call with K. Duff and M. Rachlis regarding claim (8800 Ada) (.5)	0.5	\$ 13	0.00 8800 S Ada Street	1 Specific A	Allocation
September-22 Claims Administration & Objections	9/16/2022 JRW	/ 260 54035.007	review claims (4533 Calumet, 8100 Essex) (1.1).	1.1	\$ 28	6.00 4533-47 \$ Calumet Avenue; 8100 \$ Essex Avenue	2 Specific A	Allocation
September-22 Claims Administration & Objections	9/16/2022 MR	390 54037.001	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	\$ 15	6.00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific A	Allocation
September-22 Claims Administration & Objections	9/16/2022 MR	390 54037.002	attention to issues raised by claimant and related follow-up with J. Wine and K. Duff (8800 Ada) (.4)	0.4	\$ 15	6.00 8800 S Ada Street	1 Specific A	Allocation
September-22 Claims Administration & Objections	9/16/2022 MR	390 54037.003	further work and review of redraft of objection regarding claim and related follow-up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.7).	0.7	\$ 27	3.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific A	Allocation
September-22 Claims Administration & Objections	9/19/2022 AW	140 54039.001	Attention to response to motion to allow late claim and email counsel regarding proposed revisions (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.2	\$ 2	8.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific A	Allocation
September-22 Claims Administration & Objections	9/19/2022 JR	140 54038.001	Communication with K. Pritchard and K. Duff regarding filing of response to motion to file late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.7	\$ 9	8.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific A	Allocation
September-22 Claims Administration & Objections	9/19/2022 JRW	/ 260 54040.001	Conference call with Judge Kim and claimant regarding potential settlement of claim (8405 Marquette) (.4)	0.4	\$ 10	4.00 8405 S Marquette Avenue	1 Specific A	Allocation
September-22 Claims Administration & Objections	9/19/2022 JRW	/ 260 54040.002	review redlines and further revise response to motion for leave to file claim and related correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3).	0.3	\$ 7	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific A	Allocation
September-22 Claims Administration & Objections	9/19/2022 MR	390 54041.001	Further review and revise various drafts of response to claim and related follow-up with J. Wine and K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex)	0.6	\$ 23	4.00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific A	Allocation
September-22 Claims Administration & Objections	9/20/2022 JRW	/ 260 54043.001	Confer with K. Duff and M. Rachlis regarding communications relating to settlement of claim (8405 Marquette) (.2)	0.2	\$ 5	2.00 8405 S Marquette Avenue	1 Specific A	Allocation
September-22 Claims Administration & Objections	9/20/2022 JRW	7 260 54043.002	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1010 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 4537 Laflin, 5450 Indiana, 5018 MIK, 5955 Sacramento, 6001 Sacramento, 61 E 52nd, 6160 MIK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7015 Ship, 7024 Paxton, 7026 Cornell, 7031 Bennett, 7105 Culumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7506 Egister), 7508 Esxex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7565 Kingston, 7701 Essex, 748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Lustine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (2)		\$ 5.	2.00 102 Bingham (Houston, TX); 11117-11119 S.tongwood Drive; 1313-41 E 79th Place; 1401 W. 109th Place; 1414-18 East 62nd Place; 1402-24 East 68th Street; 1700-08 W. Juneway Terrace; 2736-44 W 64th Street; 2800-06 E sist Street; 2909-15 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Milchigan Avenue; 4520-26 5 Drexel Boulevard; 4337-5 I Salim Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955-5 S Sacramento Avenue; 601-05 S Indiana Avenue; 601-09-19 S Calumet Avenue; 701-13 S 5th Avenue; 701-43 S Paston Avenue; 702-64-25 Cornell Avenue; 703-19-95 S Constance Avenue; 701-00-05 S Egieston Avenue; 701-00-05 S Egieston Avenue; 701-00-05 S Egieston Avenue; 701-00-05 S Especton Avenue; 701-00-05 S Egieston Avenue; 701-00-05 S Egieston Avenue; 701-00-05 S Especton Avenue; 701-00-05 S Espect	77 Specific A	Allocation
September-22 Claims Administration & Objections September-22 Claims Administration & Objections			confer with K. Duff regarding status of claim against property (8800 Ada) (.1). Confer with J. Wine and K. Duff regarding communications relating to settlement of claim (8405	0.1		6.00 8800 S Ada Street 8.00 8405 S Marquette Avenue	1 Specific A 1 Specific A	
September-22 Cidins Auministration & Objections	9/20/2022 IVIK	590 34044.001	Marquette) (.2)	0.2	٠ /	b.oo oros s initiature avenue	1 Specific A	AHULACIO

nvoice Month Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Assessment Categor Allocation
September-22 Claims Administration & Objections	9/20/2022 MR	390 54044.002	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 723 6W 64th, 1200 E 81st, 2909 F 28th, 3030 E 19th, 3074 C 64th, 372 W 68th, 372 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4333 Calumet, 4611 Drexel, 4750 Indiana, 5010 Drexel, 5437 Laffin, 5450 Michigan, 4520 Drexel, 4333 Calumet, 4611 Drexel, 4750 Indiana, 5010 Lorexel, 5437 Laffin, 5450 Mozard, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 9649 Merrill, 7015 Seht, 7024 Paxton, 7026 Cornell, 7035 Benentt, 7109 Calumet, 7201 Contance, 7201 Dorchester, 7237 Bennett, 7355 Extelld, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Sagriaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 Eas	0.2 \$	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1200-91 9E 78th Place; 1422-24 East 68th Street; 1200-91 9E 78th Street; 300-06 E 81st Street; 2000-91 9E 78th Street; 300-30 SE 27th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3203 O SE 81st Street; 2909-91 9E 78th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3273 O SE 91 Place; 312 E 50th Street; 3273 O SE 91 Place; 312 E 50th Street; 3275 O SE 91 Place; 312 E 50th Street; 3275 O SE 91 Place; 312 E 50th Street; 5450-52 E Indiana Avenue; 630 E 50th Street; 6305 O SE 91 Place; 327 E 50th Street; 5450-52 E 1000 A SE 91 E 50th Street; 50th Street; 5450-52 E 1000 A SE 91 E 50th Street; 50th Street; 5450-52 E 1000 A SE 91 E 50th Street; 50th Street; 5450-52 E 1000 A SE 91 E 50th Street; 50th Street; 5450-52 E 1000 A SE 91 E 50th Street; 50th Street; 5450-52 E 1000 A SE 91 E 50th Street; 50th Street; 5450-52 E 1000 A SE 91 E 50th Street; 50th Street; 5450-52 E 1000 A SE 91 E 50th Street; 50th Street; 5450-52 E 1000 A SE 91 E 50th Street; 50th Street; 5450-52 E 1000 A SE 91 E 50th Street; 50th Street; 5450-52 E 1000 A SE 91 E 50th Street; 5450-52 E 50th Street; 54	77 Specific Allocation(s)
September-22 Claims Administration & Objections	9/21/2022 JRW	260 54046,002	study claim submission and related database searches (4533 Calumet, 8100 Essex) (.8)	0.8 \$	200.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2 Specific Allocation(s)
September-22 Claims Administration & Objections	9/21/2022 JRW	260 54046.003	telephone conference with claimants regarding claims process (4533 Calumet, 8100 Essex) (.3)	0.8 \$		0 4533-47 S Calumet Avenue; 8100 S Essex Avenue	2 Specific Allocation(s)
September-22 Claims Administration & Objections	9/21/2022 JRW	260 54046.005	review claims against property (1700 Juneway, 6949 Merrill, 7026 Cornell) (1.4)	1.4 \$		1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue; 7026-42 S Cornell Avenue	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/21/2022 JRW	260 54046.006	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 65th, 1422 E 68th, 1700 W Luneway, 27540 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafill, 5450 Indiana, 5618 MLK, 5955 Sacramento, 601 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 1sth, 7024 Paxton, 7026 Cornell, 7035 Bennett, 7103 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 3703 St Lawrence, 7300 Istewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Sexex, 7486 Essex, 7484 Sexes, 7474 Vatex, 7502 Close, 7834 Ellis, 7404 Vatex, 7927 Essex, 7933 Kingston, 7539 Woodlawn, 7557 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2 \$	52.00	3 11.02 Bingham (Houston, TN); 11117-1119 \$ Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-4E East 68th Street; 1700-08 W Junewey France; 2736-44 W 64th Street; 2000-06 E 81st Street; 2009-19 E 78th Street; 3030-32 E 79th Street; 3100-08 W 1016-24 W 64th Street; 2000-06 E 81st Street; 2009-19 E 78th Street; 3030-32 E 78th Street; 310 5 50 for Street; 312 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4320-26 S Drevel Boulevard; 4350-55 S Michigan Avenue; 4320-26 S Drevel Boulevard; 4350-55 S Sidnama Avenue; 6350-55 S Saramento Avenue; 6001-05 S Sacramento Avenue; 615 S Sacramento Avenue; 635-65 S Sacramento Avenue; 635-65 S Sacramento Avenue; 635-65 S S Seramento Avenue; 635-65 S S Seramento Avenue; 635-65 S S S S S S S S S S S S S S S S S S S	75 Specific Allocation(s)
September-22 Claims Administration & Objections September-22 Claims Administration & Objections	9/21/2022 MR 9/22/2022 AW	390 54047.001 140 54048.003	Attention to order regarding claim (3704 Cheltenham, 7750 Muskegon, 8100 Essex). attention to entered order and related communication with counsel (Group 1) (.1)	0.1 \$ 0.1 \$) 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue 3070 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	3 Specific Allocation(s) 5 Specific Allocation(s)
September-22 Claims Administration & Objections	9/22/2022 AW	140 54048.004	review claim submission and related communications with J. Wine (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1 \$		3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/22/2022 AW	140 54048.006	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Pozeat, 6500 Proxel, 6500 Loramento, 6160 MLx, 6250 Mozart, 6427 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7 \$	98.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 F 28th Street; 3030-32 F 27th Street; 4520-26 S Drexel Boulevard; 5001.0 S Drexel Boulevard; 5001.0 S Sread; 6001.0 S Saramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7300-06 S Eggleston Avenue; 7508 S Essex Avenue; 7364-48 S Saglinaw Avenue; 7349-55 SESSEX Avenue; 7360-10 S Kingston Avenue; 672-33 S East End Avenue; 7748-52 SESSEX Avenue; 7384-44 S Ellis Avenue; 7927-49 S SESSEX Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	27 Specific Allocation(s)
September-22 Claims Administration & Objections	9/22/2022 JRW	260 54049.001	Review correspondence from Judge Kim and related email exchange with K. Duff and M. Rachlis regarding settlement status (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2 \$	52.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/22/2022 JRW	260 54049.002	exchange correspondence regarding process for recent Group 1 claim submission (3074 Cheltenham, 7750 Muskegon) (.1)	0.1 \$		3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2 Specific Allocation(s)
September-22 Claims Administration & Objections	9/22/2022 JRW	260 54049.004	confer with claimants' counsel regarding settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2 \$	52.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/22/2022 IRW	260 54049 005	telephone conference with claimant regarding potential settlement (8405 Marquette) (.2)	0.2 \$	52.00	8405 S Marquette Avenue	1 Specific Allocation(s)
September-22 Claims Administration & Objections	9/22/2022 JRW	260 54049.006	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7 \$		1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 5955 S Sacramento Avenue; 6356 S California Avenue; 6949-59 S Merrill Avenue; 7026-42 S Cornell Avenue; 7957-59 S Marquette Road	8 Specific Allocation(s)
September-22 Claims Administration & Objections	9/22/2022 MR	390 54050.001	Attention to various issues regarding status on settlement negotiations and related correspondence from J. Wine and K. Duff (7933 Kingston, 8405 Marquette, 880 Ada).	0.2 \$	78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
September-22 Claims Administration & Objections	9/23/2022 AW	140 54052.001	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Esclid, 7301 Stevant, 7506 Egiebon, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 77148 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4 \$	336.00	1117-1119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-418 K Semwood Avenue; 7036-45 S Comel Avenue; 7301-75 S Dorrchester Avenue; 7350-95 Stews Avenue; 7360-46 S Saginaw Avenue; 7509-69 S Stews Avenue; 7360-64 S Saginaw Avenue; 7540-69 S Stews Avenue; 7360-61 S Kingston Avenue; 7563-55 S Sats Avenue; 7364-65 Sex Avenue; 7364-65 S Saginaw Avenue; 7364-75 S Manistee Avenue; 8301-65 S Saginaw Avenue; 7361-75 S Manistee Avenue; 8301-75 S Manistee A	27 Specific Allocation(s)
September-22 Claims Administration & Objections	9/23/2022 AW	140 54052.002	communicate with J. Rak regarding updated spreadsheet and access to same (6801 East End) (.2).	0.2 \$	28.00	Former - 6801 S East End	1 Specific Allocation(s)
	1			0.2 \$	20.00	Former - 6801 S East End	1 Specific Allocation(s)
September-22 Claims Administration & Objections	9/23/2022 JR	140 54051.001	Review correspondence from A. Watychowicz requesting updates to property spreadsheet (6801 East End).	0.2 5	28.00	FOITHER - 0001 3 East End	
September-22 Claims Administration & Objections September-22 Claims Administration & Objections	9/23/2022 JR 9/23/2022 JRW	140 54051.001 260 54053.001		0.2 \$		7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)

voice Month Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cos	t Property Allocation	Property Assessment Cate Allocation
September-22 Claims Administration & Objections	9/25/2022 MR		Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2		00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 3723 W 68th Place; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	22 Specific Allocation
September-22 Claims Administration & Objections	9/26/2022 AW	140 54056.001	Communicate with J. Wine regarding transfer of claims documents (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	\$ 28.	00 3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/26/2022 AW	140 54056.002	review claims spreadsheet and email exchanges with J. Wine regarding requested details (8100 Essex) (.6)	0.6	\$ 84.	00 8100 S Essex Avenue	1 Specific Allocation
September-22 Claims Administration & Objections	9/26/2022 AW	140 54056.003	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 uneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	\$ 518.	00 1700-08 W Juneway Terrace; 3030-32 E 79th Street; 4611-17 S Drexel Boulevard; 5955 S Sacramento Avenue; 638-40 N Avers Avenue; 701-13 5 5th Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7500-06 S Eggleston Avenue; 7478-52 S Essex Avenue; 8100 S Essex Avenue; 607mer - 400 S Kilbourn Ave	16 Specific Allocation
September-22 Claims Administration & Objections	9/26/2022 JRW	260 54057.001	Exchange correspondence with claimant's counsel regarding proofs of claim (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	\$ 26.	00 3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/26/2022 JRW	260 54057.002	review correspondence from Judge Kim regarding settlement negotiations and related telephone conference with claimants' counsel (8405 Marquette) (.3)	0.3	\$ 78.	00 8405 S Marquette Avenue	1 Specific Allocation
September-22 Claims Administration & Objections	9/26/2022 JRW	260 54057.003	review claims against properties, work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 1117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 73434 Ellis, 7927 Essex, 8047 Wantisee, 8100 Essey (1,8)	1.8 \$	\$ 468.	00 102 Bingham (Houston, TN); 11117-11119 Longwood Drive; 1414-18 East S2nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 9595 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S Tsh Avenue; 7026-42 S Cornell Avenue; 7327-49 S Bennett Avenue; 7301-09 S Stewart Avenue; 7000-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19 Specific Allocation
September-22 Claims Administration & Objections	9/26/2022 JRW		telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5950 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2 \$	\$ 52.	00 1102 Bingham (Houston, TN); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S Sth Avenue; 702-45 C Semell Avenue; 730-40 S Senental Avenue; 7301-09 S Stewart Avenue; 7500-05 E 5ggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19 Specific Allocation
September-22 Claims Administration & Objections September-22 Claims Administration & Objections	9/26/2022 JRW 9/26/2022 JRW	260 54057.005 260 54057.006	review claims against properties (1414 E 62nd, 431 E 4nd) (.9) continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Proxel, 5001 Drevel, 5450 Indian, 6160 MIX, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	0.9 \$		00 1414-18 East 62nd Place; 431 E 42nd Place 01 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5010 5 Nreed Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6356 S California Avenue; 638-40 N Avers Avenue; 7026-42 S Cornell Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7500-05 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 630-75 S Manistex Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; 670mre - 6801 S East End; Former - 7107-29 S Bennett Ave; Former - 7616-7624 S Phillips Avenue	2 Specific Allocation 26 Specific Allocation
September-22 Claims Administration & Objections	9/27/2022 AW	140 54058.001	Email claimants regarding entered order (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	\$ 14.	00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/27/2022 AW	140 54058.002	communicate with counsel regarding update for claimants (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	\$ 14.	00 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/27/2022 AW	140 54058.003	prepare transfer of files as requested by counsel and communicate with claimant regarding access (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	\$ 28.	00 3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/27/2022 AW	140 54058.004	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	\$ 504.	00 310 E 50th Street, 4320-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 601-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6749-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7110 S Cornell Avenue; 7346-48 S Saginaw Avenue; 7748-52 S Essex Avenue; 8100 S Essex Avenue; Former - 4944 West Roscoe; Former - 5201-5207 W Washington Blvd	12 Specific Allocation
September-22 Claims Administration & Objections	9/27/2022 JRW	260 54059.001	Exchange correspondence with claimant's counsel regarding potential settlement and confer with K. Duff regarding same (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	\$ 26.	00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation
September-22 Claims Administration & Objections	9/27/2022 JRW	260 54059.002	review proof of claim and related correspondence with A. Watychowicz (5450 Indiana, 8100 Essex) [.6]	0.6	\$ 156.	00 5450-52 S Indiana Avenue; 8100 S Essex Avenue	2 Specific Allocation
September-22 Claims Administration & Objections	9/28/2022 AW	140 54061.001	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	\$ 364.	00 310 E 50th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6749-59 S Merrill Avenue; 7024-12 S Paxton Avenue; 7110 S Cornell Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 4944 West Roscoe; Former - 5201-5207 W Washington Blvd	14 Specific Allocation
September-22 Claims Administration & Objections	9/28/2022 JRW	260 54062.001	Exchange correspondence with A. Watychowicz regarding claim (5450 Indiana, 8100 Essex) (.1)	0.1 \$		00 5450-52 S Indiana Avenue; 8100 S Essex Avenue	2 Specific Allocation
September-22 Claims Administration & Objections	9/28/2022 JRW	260 54062.002	correspondence from Judge Kim and claimants regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1		00 3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/28/2022 JRW	260 54062.003	review claims against properties and prepare analysis for K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1.4)	1.4 \$	\$ 364.	00 3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/28/2022 JRW	260 54062.004	review claims against properties (1102 Bingham, 7927 Essex) (.5)	0.5	\$ 130.	00 1102 Bingham (Houston, TX); 7927-49 S Essex Avenue	2 Specific Allocation
September-22 Claims Administration & Objections	9/28/2022 JRW	260 54062.005	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	\$ 234.	00 1102 Bingham (Houston, TN); 11117-11119 Longwood Drive; 1414-18 East Schd Place; 2909-19 F 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7000-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19 Specific Allocation
September-22 Claims Administration & Objections	9/28/2022 MR	390 54063.001	Attention to correspondence and issues associated with resolution of claims for properties and various related exchanges (3723 W 68th, 61 East 92nd, 7953 Woodlawn).	0.3	\$ 117.	00 3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/29/2022 JRW	260 54064.001	Exchange correspondence with claimants' counsel regarding settlement allocations, related review of loan documentation and prior distribution order and analysis to K. Duff and M. Rachlis (7933 Kingston,	0.6	\$ 156.	00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation
September-22 Claims Administration & Objections	9/29/2022 JRW	260 54064.002	8405 Marquette, 8800 Ada) (.6) attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356	1.1 \$	\$ 286.	00 1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 5955 S Sacramento Avenue; 6356 S	8 Specific Allocation
September-22 Claims Administration & Objections	9/30/2022 JRW	260 54065.001	California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1). Correspondence with claimants' counsel regarding potential settlement of claims and related correspondence with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	\$ 78.	California Avenue; 6949-59 S Merrill Avenue; 7026-42 S Cornell Avenue; 7957-59 S Marquette Road 03723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3 Specific Allocation
September-22 Claims Administration & Objections	9/30/2022 MR	390 54066.001	Attention to status on negotiations regarding property (7953 Woodlawn) (.1)	0.1 \$	\$ 39.	00 7953 S Woodlawn Avenue	1 Specific Allocation
September-22 Claims Administration & Objections	9/30/2022 MR	390 54066.002	review correspondence regarding settlement negotiations on property (3723 W 68th) (.1)	0.1	\$ 39.	00 3723 W 68th Place	1 Specific Allocation
September-22 Claims Administration & Objections	9/30/2022 MR	390 54066.003	review correspondence regarding status on settlement discussions regarding property (61 E 92nd) (.1).	0.1	\$ 39.	00 61 E 92nd Street	1 Specific Allocation

Invoice Month	Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Assessment Categor
September-22 D	istributions	9/1/2022 KMP	140 54362.001	Compare bank's list of completed wire transfers and distribution plan spreadsheet to verify accuracy, and related communications with K. Duff and bank representatives regarding remaining property account distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Ogleshy, 6554 Rhodes, 6795 Indiana, 8251 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	1.1 \$	Street; 3213 S Thr Indiana Avenue; 7 Marquette Avenu	venue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd oop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S 2105 Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S e; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 803 S Aberdeen Street; nue; 8517 S Vernon Avenue; 8107 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26 Specific Allocation(s)
September-22 D	istributions	9/8/2022 JRW	260 54364.001	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2806 E 814, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Mertill, 7840 Vates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Indieside. 8405 Marquette. 8800 Advancet.	1.1 \$	Street; 61 E 92nd	ce; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 D	istributions	9/8/2022 KMP	140 54363.001	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds [1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (4)	0.4	Street; 61 E 92nd	ce; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 D	istributions	9/8/2022 KMP	140 54363.002	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Aday [5.4].	5.4	Street; 61 E 92nd	ce; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 6807 S Indiana Avenue; 6949-95 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 D		9/9/2022 JRW	260 54366.001	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 2805 Marquette, 8800 Ada).	0.3	Street; 61 E 92nd 7953 S Woodlawr	ce; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 D	istributions	9/9/2022 KMP	140 54365.001	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6449 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	Street; 61 E 92nd	ce; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 D	istributions	9/12/2022 JRW	260 54368.001	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2806 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6549 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	Street; 61 E 92nd	ce; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 D	istributions	9/12/2022 JRW	260 54368.002	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3 \$	Street; 61 E 92nd	ce; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 D	istributions	9/12/2022 KMP	140 54367.001	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 6th, 2800 E 3th, 301E 50th, 3723 W 68th, 5437 12flin, 61 E 92nd, 6807 Indiana, 6949 Mertill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	Street; 61 E 92nd	ce; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 6807 S Indiana Avenue; 6949-95 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 D	istributions	9/13/2022 JRW	260 54370.001	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7240 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2 \$	Street; 61 E 92nd	ce; 1422-24 East 68th Street; 2800-66 E 91st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 6807 S Indiana Avenue; 6949-99 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 D	istributions	9/13/2022 JRW	260 54370.002	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 198th, 1414 E 52614, 1422 E 68th, 2700 Loneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3003 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5650 Indiana, 5618 MIX, 5955 Sacramento, 601 Sacramento, 61 E 92nd, 6160 MIX, 6217 Dorchester, 6230 Morart, 6355 Talman, 6336 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6409 Mernill, 7015 Sth, 7024 Paston, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luglia, 7500 Egsles, 756 Sagsiana, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7341 Ellin, 7860 Vates, 7275 Essex, 7938 Kingston, 7953 Woodlawn 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).		Place; 1422-24 Ea Street; 3030-32 E Michigan Avenue; Avenue; 5001 S D Sacramento Aven Dorchester Aven. 41 S Kenwood Av 7024-32 S Paxton Avenue; 7201-07 7301-09 S S tewar Avenue; 7546-48 S East End Avenue 7750-58 S Muske, 7933 S Kingston A Avenue; 8100 S E.	justion, TN); 11117-11119 S. Longwood Drive; 1131-41 E 79th Place; 1401 W. 100th Place; 1401-B East 62nd at 68th Street; 1700-08 W. Juneway Terrace; 2736-44 W. 64th Street; 2800-06 E 81st Street; 2909-19 E 78th 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 2733 W. 68th Place; 431 E 42nd Place; 4315-19 S 4520-26 S Drexel Boulevard; 4533-47 S Callumet Avenue; 6411-17 S Drexel Boulevard; 4750-52 S Indiana Revene; 6431-17 S Drexel Boulevard; 4750-52 S Indiana Revene; 6437-65 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6595-55 S ue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-275 se; 6205 S Mozart Street; 6355-55 T Salman Avenue; 6355 S Callifornia Avenue; 6704-8 Avenue; 6437-6 S Salman Avenue; 7031 S Bennett Avenue; 7045-55 S Callumet Avenue; 7201 S Constance S Dorchester Avenue; 7425-55 S Callumet Avenue; 7505 S Salman Avenue; 7505-55 S Salman Avenue; 7505-55 S Salman Avenue; 7505-59 S Sex Avenue; 7405-6 S Salman Avenue; 7505-50 S Salman Avenue; 7505	80 Specific Allocation(s)
September-22 D	istributions	9/13/2022 KMP	140 54369.001	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W. 109th, 1422 E 68th, 2600 E 81st, 310 E 60th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indian, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).		Street; 61 E 92nd	ce; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 D	istributions	9/13/2022 MR	390 54371.001	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 199th, 1422 E 68th, 2800 E 81st, 310 E 90th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Y	0.3	Street; 61 E 92nd	ce; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s)
September-22 D	istributions	9/13/2022 MR	390 54371.002	attention to issues regarding certain properties and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.3).	0.3	\$ 117.00 7933 S Kingston A	venue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
September-22 D	istributions	9/14/2022 JRW	260 54372.001	Confer with claimants' counsel and bank regarding wire transfers (2129 W 71st, 9610 Woodlawn).	0.1 \$	\$ 26.00 2129 W 71st Stree	et; 9610 S Woodlawn Avenue	2 Specific Allocation(s)

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 217 of 2025 PageID #:79143

EquityBuild - Fee Application 17 Property Allocation Details November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
September-22 Dis	stributions	9/15/2022	KMP	140 54373.001	Follow up on issue with distribution to properties and related communication with K. Duff (2129 W 71st, 9610 Woodlawn).	0.2	\$ 28.0	0 2129 W 71st Street; 9610 S Woodlawn Avenue		2 Specific Allocation(s)
September-22 Dis	tributions	9/16/2022	JRW	260 54374.001	Exchange correspondence with K. Duff and bank regarding wire transfers (2129 W 71st, 9610 Woodlawn).	0.3	\$ 78.0	0 2129 W 71st Street; 9610 S Woodlawn Avenue		2 Specific Allocation(s)
September-22 Dis	stributions	9/19/2022	KMP	140 54375.001	Attention to communications with bank representative and claimants' counsel regarding trace on certain wire transfers for distributions from property accounts (2129 W 71st, 9610 Woodlawn] (.2)	0.2	\$ 28.0	0 2129 W 71st Street; 9610 S Woodlawn Avenue		2 Specific Allocation(s)
September-22 Dis	stributions	9/19/2022	KMP	140 54375.002	efforts to follow up on cashier's checks issued to City as part of distributions from property accounts and related communications with K. Duff and J. Wilne (8517 Vernon, 9610 Woodlawn) (.1).	0.1	\$ 14.0	0 8517 S Vernon Avenue; 9610 S Woodlawn Avenue		2 Specific Allocation(s)
September-22 Dis	tributions	9/22/2022	КМР	140 54376.001	Review reimbursed expenses for distributions from property accounts for verification, prepare spreadsheet providing detail of expenses, and related communications with K. Duff, J. Wine, and E. Duff (10012 LaSalle, 1017 W 102nd, 1318 C bruch, 1316 E 85th, 1219 W 71st, 1218 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornel 7210 Vernon, 712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).		\$ 196.0	0 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6594 S Rhodes Avenue; 6794 95 S Merrill Avenue; 6794 G Rhodes Avenue; 6794 S Robert Mavenue; 7192 S Luella Avenue; 6792 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8303 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8304 S Avenue; 8303 S Avenu	2	Specific Allocation(s)
September-22 Dis	tributions	9/27/2022	JRW	260 54377.001	Begin drafting joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.3	\$ 78.0	0 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		3 Specific Allocation(s)
September-22 Dis	stributions	9/28/2022	KMP	140 54378.001	Compile materials relating to potential interpleader actions and related communications with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	\$ 42.0	0 3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue		3 Specific Allocation(s)
September-22 Dis	stributions	9/29/2022	JRW	260 54380.001	Continue drafting joint motion to approve distributions and preparation of exhibits to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.1	\$ 286.0	0 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		3 Specific Allocation(s)
September-22 Dis	tributions	9/29/2022	KMP	140 54379.001	Communications with K. Duff and J. Wine regarding issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	\$ 28.0	0 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		3 Specific Allocation(s)
September-22 Dis	stributions	9/30/2022	JRW	260 54382.001	Exchange correspondence with E. Duff regarding calculation of expenses, update exhibits and draft motion to approve distributions, and related exchanges of correspondence with K. Duff regarding revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.2	\$ 312.0	0 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		3 Specific Allocation(s)
September-22 Dis	tributions	9/30/2022	KMP	140 54381.001	Attention to communications with tax administrator regarding analysis of tax issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	\$ 28.0	0 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		3 Specific Allocation(s)

Exhibit N

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 219 of 2025 PageID #:79145

EquityBuild - Property Allocation Summary

Property: 1700-08 W Juneway Terrace
General Allocation % (Pre 01/29/21): 3.5094030%
General Allocation % (01/29/21 Onward, Claims Only): 3.7703605360%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
1	1700-08 W Juneway Terrace	1.16	\$ 249.27	4.76	\$ 871.38	5.93	\$ 1,120.65
	Asset Disposition [4]	0.01	\$ 1.97	-	\$ -	0.01	\$ 1.97
	Business Operations [5]	0.04	\$ 14.67	0.56	\$ 159.71	0.60	\$ 174.38
	Claims Administration & Objections [6]	1.11	\$ 232.63	4.18	\$ 704.52	5.29	\$ 937.15
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 220 of 2025 PageID #:79146 EquityBuild - Specific Property Allocation Task Detail

1700-08 W Juneway Terrace

Specific Allocation Hours: 4.76 Specific Allocation Fees: \$ 871.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/14/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	0.4142857	\$58.00
July 2022	Claims Administration & Objections	07/15/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	0.1857143	\$26.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.155556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 223 of 2025 PageID #:79149 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 224 of 2025 PageID #:79150 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 225 of 2025 PageID #:79151 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 202	2 Business Operations	08/18/22	2 ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 202	2 Business Operations	08/22/22	ĮR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 230 of 2025 PageID #:79156 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	exchange correspondence with claimants' counsel regarding respective clients and related review of tracking spreadsheets (1700 Juneway, 6949 Merrill) (.2)	0.2	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR		Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	review claims against property (1700 Juneway, 6949 Merrill, 7026 Cornell) (1.4)	1.4	0.4666667	\$121.33
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 237 of 2025 PageID #:79163 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 238 of 2025 PageID #:79164

EquityBuild - Property Allocation Summary

 Property:
 4533-47 S Calumet Avenue

 General Allocation % (Pre 01/29/21):
 2.6571194%

 General Allocation % (01/29/21 Onward, Claims Only):
 2.8547015487%

		General Al	n [1]	Specific All	tion [2]	Total Allocation [3]				
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
2	4533-47 S Calumet Avenue	0.88	\$	188.73	4.54	\$	900.36	5.42	\$	1,089.09
	Asset Disposition [4]	0.01	\$	1.49	ı	\$	-	0.01	\$	1.49
	Business Operations [5]	0.03	\$	11.11	0.57	\$	161.56	0.60	\$	172.67
	Claims Administration & Objections [6]	0.84	\$	176.14	3.94	\$	731.65	4.78	\$	907.78
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 239 of 2025 PageID #:79165 EquityBuild - Specific Property Allocation Task Detail

4533-47 S Calumet Avenue

Specific Allocation Hours: 4.54 \$ Specific Allocation Fees: 900.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 242 of 2025 PageID #:79168 EquityBuild - Specific Property Allocation Task Detail

4533-47 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW		work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 243 of 2025 PageID #:79169 EquityBuild - Specific Property Allocation Task Detail

4533-47 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 245 of 2025 PageID #:79171 EquityBuild - Specific Property Allocation Task Detail

4533-47 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	2 JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	2 AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	2 JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	Claims Administration & Objections	08/31/22	2 JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/15/22	2 KBD	390	exchange correspondence with A. Watychowicz regarding communication with investors regarding claims analysis and claimed amount (4533 Calumet, 8100 Essex) (.1)	0.1	0.05	\$19.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 253 of 2025 PageID #:79179 EquityBuild - Specific Property Allocation Task Detail

4533-47 S Calumet Avenue

Invoice Time Allocated Allocated **Billing Category Entry Date** Rate **Task Description** Task Hours Month Keeper Hours Fees 390 further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 September Claims 09/20/22 KBD 0.2 0.0025974 \$1.01 2022 Administration Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 & Objections Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)September Business 09/11/22 ED 390 Update working analysis of amounts allocated to properties and reimbursable from sold 0.9 0.0113924 \$4.44 2022 Operations properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214

Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	2 ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	2 ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	2 ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	2 JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/06/22	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).	2.8	0.56	\$78.40
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence regarding claimant inquiry and pull proofs of claim (4533 Calumet, 8100 Essex) (.2)	0.2	0.1	\$26.00
September 2022	Claims Administration & Objections	09/16/22	JRW	260	review claims (4533 Calumet, 8100 Essex) (1.1).	1.1	0.55	\$143.00
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	study claim submission and related database searches (4533 Calumet, 8100 Essex) (.8)	0.8	0.4	\$104.00
September 2022	Claims Administration & Objections	09/21/22	JRW	260	telephone conference with claimants regarding claims process (4533 Calumet, 8100 Essex) (.3)	0.3	0.15	\$39.00
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 257 of 2025 PageID #:79183 EquityBuild - Specific Property Allocation Task Detail

4533-47 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 258 of 2025 PageID #:79184

EquityBuild - Property Allocation Summary

Property: 5001 S Drexel Boulevard
General Allocation % (Pre 01/29/21): 3.5094030%
General Allocation % (01/29/21 Onward, Claims Only): 3.7703605360%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]		
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees	
3	5001 S Drexel Boulevard	1.16	\$ 249.27	1.86	\$ 411.09	3.03	\$ 660.35	
	Asset Disposition [4]	0.01	\$ 1.97	-	\$ -	0.01	\$ 1.97	
	Business Operations [5]	0.04	\$ 14.67	0.57	\$ 161.56	0.61	\$ 176.23	
	Claims Administration & Objections [6]	1.11	\$ 232.63	1.27	\$ 242.37	2.38	\$ 475.00	
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15	

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 259 of 2025 PageID #:79185 EquityBuild - Specific Property Allocation Task Detail

5001 S Drexel Boulevard

Specific Allocation Hours: 1.86 \$ 411.09 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 601 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW		Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW		work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR		Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 262 of 2025 PageID #:79188 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW		work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 263 of 2025 PageID #:79189 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 264 of 2025 PageID #:79190 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 265 of 2025 PageID #:79191 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 266 of 2025 PageID #:79192 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/23/22	⊋ JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	2 JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 270 of 2025 PageID #:79196 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 271 of 2025 PageID #:79197 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 277 of 2025 PageID #:79203

EquityBuild - Property Allocation Summary

Property: 5450-52 \$ Indiana Avenue

General Allocation % (Pre 01/29/21): 2.2560448%

General Allocation % (01/29/21 Onward, Claims Only): 2.4238032017%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
4	5450-52 S Indiana Avenue	0.75	\$ 160.24	8.79	\$ 1,406.83	9.54	\$ 1,567.07
	Asset Disposition [4]	0.01	\$ 1.26	-	\$ -	0.01	\$ 1.26
	Business Operations [5]	0.03	\$ 9.43	0.57	\$ 161.56	0.60	\$ 170.99
	Claims Administration & Objections [6]	0.71	\$ 149.55	8.19	\$ 1,238.11	8.91	\$ 1,387.66
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.79 Specific Allocation Fees: 1,406.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/14/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	0.4142857	\$58.00
July 2022	Claims Administration & Objections	07/15/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	0.1857143	\$26.00
July 2022	Claims Administration & Objections	07/18/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	0.4166667	\$58.33
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/25/22	JRW	260	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	0.2166667	\$56.33
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 281 of 2025 PageID #:79207 EquityBuild - Specific Property Allocation Task Detail

5450-52 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/15/22	e ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8041 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/01/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4.0	0.6666667	\$93.33
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/06/22	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).	2.8	0.56	\$78.40
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/09/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles).	2.9	0.4142857	\$58.00
September 2022	Claims Administration & Objections	09/12/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	0.2428571	\$34.00
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 296 of 2025 PageID #:79222 EquityBuild - Specific Property Allocation Task Detail

5450-52 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW		confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/27/22	JRW		review proof of claim and related correspondence with A. Watychowicz (5450 Indiana, 8100 Essex) (.6).	0.6	0.3	\$78.00
September 2022	Claims Administration & Objections	09/28/22	JRW	260	Exchange correspondence with A. Watychowicz regarding claim (5450 Indiana, 8100 Essex) (.1)	0.1	0.05	\$13.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 297 of 2025 PageID #:79223 EquityBuild - Specific Property Allocation Task Detail

5450-52 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 298 of 2025 PageID #:79224

EquityBuild - Property Allocation Summary

Property: 7749-59 S Yates Boulevard
General Allocation % (Pre 01/29/21): 1.4100280%
General Allocation % (01/29/21 Onward, Claims Only): 1.5148770011%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]	
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees	
5	7749-59 S Yates Boulevard	0.47	\$ 100.15	1.77	\$ 352.10	2.23	\$ 452.25	
	Asset Disposition [4]	0.01	\$ 0.79	-	\$ -	0.01	\$ 0.79	
	Business Operations [5]	0.02	\$ 5.89	0.61	\$ 168.44	0.63	\$ 174.33	
	Claims Administration & Objections [6]	0.45	\$ 93.47	1.13	\$ 176.52	1.57	\$ 269.98	
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15	

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 299 of 2025 PageID #:79225 EquityBuild - Specific Property Allocation Task Detail

7749-59 S Yates Boulevard

Specific Allocation Hours: 1.77 \$ Specific Allocation Fees: 352.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.155556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/01/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4.0	0.6666667	\$93.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 312 of 2025 PageID #:79238 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 314 of 2025 PageID #:79240 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 315 of 2025 PageID #:79241 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 316 of 2025 PageID #:79242 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 317 of 2025 PageID #:79243

EquityBuild - Property Allocation Summary

 Property:
 6437-41 S Kenwood Avenue

 General Allocation % (Pre 01/29/21):
 1.7735019%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.9053786280%

		General Al	location [1]	1	Specific All	tion [2]	Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
6	6437-41 S Kenwood Avenue	0.59	\$	125.97	3.05	\$	634.92	3.64	\$	760.88
	Asset Disposition [4]	0.01	\$	0.99	-	\$	-	0.01	\$	0.99
	Business Operations [5]	0.02	\$	7.41	0.57	\$	161.56	0.59	\$	168.98
	Claims Administration & Objections [6]	0.56	\$	117.56	2.46	\$	466.20	3.02	\$	583.76
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.05 \$ 634.92 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	0.55	\$143.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 323 of 2025 PageID #:79249 EquityBuild - Specific Property Allocation Task Detail

6437-41 S Kenwood Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/18/22	P ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	2 Business Operations	08/22/22	Į JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 328 of 2025 PageID #:79254 EquityBuild - Specific Property Allocation Task Detail

6437-41 S Kenwood Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 337 of 2025 PageID #:79263

EquityBuild - Property Allocation Summary

 Property:
 7109-19 S Calumet Avenue

 General Allocation % (Pre 01/29/21):
 1.8783453%

 General Allocation % (01/29/21 Onward, Claims Only):
 2.0180181490%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
7	7109-19 S Calumet Avenue	0.62	\$ 133.42	2.95	\$ 635.39	3.57	\$ 768.81
	Asset Disposition [4]	0.01	\$ 1.05	0.56	\$ 78.40	0.57	\$ 79.45
	Business Operations [5]	0.02	\$ 7.85	1.53	\$ 418.96	1.55	\$ 426.82
	Claims Administration & Objections [6]	0.59	\$ 124.51	0.83	\$ 130.88	1.42	\$ 255.39
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 338 of 2025 PageID #:79264 EquityBuild - Specific Property Allocation Task Detail

7109-19 S Calumet Avenue

Specific Allocation Hours: 2.95 \$ 635.39 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/20/22	MR	390	Attention to notice of delinquency for property (7019 Calumet).	0.1	0.1	\$39.00
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/20/22	AW	140	attention to correspondence from the State regarding entity (7109 Calumet) (.1).	0.1	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/03/22	KMP	140	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette).	0.3	0.06	\$8.40
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/17/22	MR	390	Discussion regarding water certificate (7109 Calumet).	0.1	0.1	\$39.00
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review email from J. Wine requesting recorded deed for sold property, review City of Chicago recorder's documents of record and produce deed to J. Wine (7109 Calumet).	0.2	0.2	\$28.00
August 2022	Business Operations	08/23/22	JRW	260	Review closing files for water certificate and related correspondence with A. Porter and claimants' counsel (7109 Calumet).	0.3	0.3	\$78.00
August 2022	Business Operations	08/23/22	MR	390	Attention to issues on water certificate and closing issues (7109 Calumet).	0.1	0.1	\$39.00
August 2022	Business Operations	08/24/22	JRW	260	Exchange correspondence with claimants' counsel forwarding recorded deed and buyer contact information (7109 Calumet).	0.1	0.1	\$26.00
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Asset Disposition	09/01/22	JR	140	Exchange communication with buyer's counsel, the title company and the City of Chicago water department relating to corrections needed to buyer's contact information for future water bills and correspondence (7109 Calumet).	0.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	 update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 ML 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence 7442 Calumet, 7508 Essex, 816 Marquette) (.5). 	ζ,	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/02/22	JRW	260 confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 113 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 8: 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Dre 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 N 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Moza 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorches 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 79 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 A (.3).	st, xel, LK, t, 949 ter, 5500 ex,	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1: Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 5 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchest 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 78: Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Jus 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Elli (.2)	er, 500 t 4 tine,	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 355 of 2025 PageID #:79281 EquityBuild - Specific Property Allocation Task Detail

7109-19 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 356 of 2025 PageID #:79282 EquityBuild - Specific Property Allocation Task Detail

7109-19 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 357 of 2025 PageID #:79283

EquityBuild - Property Allocation Summary

 Property:
 1414-18 East 62nd Place

 General Allocation % (Pre 01/29/21):
 0.0692155%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.0743622822%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
8	1414-18 East 62nd Place	0.02	\$ 4.92	3.02	\$ 820.40	3.04	\$ 825.31
	Asset Disposition [4]	0.00	\$ 0.04	0.06	\$ 8.70	0.06	\$ 8.74
	Business Operations [5]	0.00	\$ 0.29	1.90	\$ 547.82	1.90	\$ 548.11
	Claims Administration & Objections [6]	0.02	\$ 4.59	1.03	\$ 256.72	1.06	\$ 261.31
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.02 Specific Allocation Fees: \$ 820.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/22/22	КМР		Review communications with property manager to identify remaining property expenses for restoration and reimbursement motion and related communication with K. Duff (1414 E 62nd).	0.4	0.4	\$56.00
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/05/22	JR		Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/23/22	KBD	390	Exchange correspondence with former property manager regarding property expense issue (1414 E 62nd).	0.1	0.1	\$39.00
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8041 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Business Operations	09/22/22	KBD	390	Telephone conference with E. Duff regarding insurance premium refund issue (1414 E 62nd, 431 E 42nd, 6217 Dorchester).	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/22/22	ED	390	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/22/22	ED	390	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)	0.8	0.1333333	\$52.00
September 2022	Business Operations	09/22/22	ED	390	call with K. Duff to discuss allocation of receivership expenditures for the benefit of three sold properties (1414 E 62nd, 431 E 42nd, 6217 Dorchester) (.3).	0.3	0.1	\$39.00
September 2022	Business Operations	09/27/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/27/22	ED	390	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/27/22	JR	140	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	0.0833333	\$11.67
September 2022	Business Operations	09/28/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 6217 Dorchester) (.1)	0.1	0.05	\$19.50
September 2022	Business Operations	09/28/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)	0.9	0.15	\$58.50
September 2022	Business Operations	09/28/22	ED	390	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/28/22	ED	390	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 374 of 2025 PageID #:79300 EquityBuild - Specific Property Allocation Task Detail

1414-18 East 62nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties (1414 E 62nd, 431 E 4nd) (.9)	0.9	0.45	\$117.00
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 376 of 2025 PageID #:79302 EquityBuild - Specific Property Allocation Task Detail

1414-18 East 62nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 377 of 2025 PageID #:79303

EquityBuild - Property Allocation Summary

 Property:
 8100 S Essex Avenue

 General Allocation % (Pre 01/29/21):
 1.3786940%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.4812130677%

		General Al	locatio	on [1]	Specific Allocation [2]			Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees	
9	8100 S Essex Avenue	0.46	\$	97.93	17.92	\$	4,311.93	18.37	\$	4,409.85	
	Asset Disposition [4]	0.01	\$	0.77	-	\$	-	0.01	\$	0.77	
	Business Operations [5]	0.02	\$	5.76	1.19	\$	394.08	1.21	\$	399.84	
	Claims Administration & Objections [6]	0.44	\$	91.39	16.70	\$	3,910.70	17.13	\$	4,002.09	
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15	

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 17.92 Specific Allocation Fees: 4,311.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140 Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/02/22	MR	390 Review claim and forward to K. Duff and J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$26.00
July 2022	Claims Administration & Objections	07/05/22	AW	attention to received documents from claimant and related correspondence to counsel (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	AW	review motions to approve sale and correspond with K. Duff and J. Wine regarding notice to investors (8100 Essex, 7750 Muskegon, 3074 Cheltenham) (.3)	0.3	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	AW	140 review claims submissions (8100 Essex) (.4).	0.4	0.4	\$56.00
July 2022	Claims Administration & Objections	07/05/22	MR	390 Further attention to claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
July 2022	Claims Administration & Objections	07/07/22	AW	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/14/22	JR	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	0.4142857	\$58.00
July 2022	Claims Administration & Objections	07/15/22	JR	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	0.1857143	\$26.00
July 2022	Claims Administration & Objections	07/18/22	JR	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	0.4166667	\$58.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22 JR		140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/25/22 AW		140	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	0.1166667	\$16.33
July 2022	Claims Administration & Objections	07/25/22 JRW		260	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	0.2166667	\$56.33
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	AW	140	Communicate with J. Rak regarding review of claims (8100 Essex).	0.1	0.1	\$14.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	0.55	\$143.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.155556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/02/22	KBD	390	Exchange correspondence with J. Wine regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/18/22	KBD	390	study and revise filing regarding claimant late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (2.0)	2.0	0.6666667	\$260.00
August 2022	Claims Administration & Objections	08/22/22	KBD	390	review correspondence from M. Rachlis regarding late claim filing (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	KBD	390	Exchange correspondence regarding filing addressing claimant late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	KBD	390	Exchange correspondence regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/30/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	0.066667	\$26.00
August 2022	Claims Administration & Objections	08/31/22	KBD	390	exchange correspondence with A. Watychowicz regarding draft communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/31/22	KBD	390	study records relating to late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	0.066667	\$26.00
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 384 of 2025 PageID #:79310 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 385 of 2025 PageID #:79311 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 388 of 2025 PageID #:79314 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 390 of 2025 PageID #:79316 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 392 of 2025 PageID #:79318 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/02/22	2 MR	390	Attention to issues on late claim and follow up with J. Wine regarding notice of claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.6	0.2	\$78.00
August 2022	Claims Administration & Objections	08/08/22	2 AW	140	call with J. Wine regarding late claim, draft notice of late claim, and related email to J. Wine (all) (.6).	0.6	0.2	\$28.00
August 2022	Claims Administration & Objections	08/17/22	2 JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	2 JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	2 MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/18/22	2 JRW	260	review redline, further revise, and confer about notice regarding late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/22/22	2 MR	390	Follow up regarding claim and related exchange (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	AW	140	Attention to notice of late claim and email J. Wine regarding proposed revisions (all) (.8)	0.8	0.2666667	\$37.33
August 2022	Claims Administration & Objections	08/23/22	JRW	260	review redline, exchange correspondence with K. Duff and M. Rachlis, and further revise notice of late claim (3074 Cheltenham, 7750 Essex, 8100 Essex) (.4).	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/23/22	MR	390	Further attention to late claim and related follow up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	AW	140	finalize notice of late claim, file it with the Court, and serve as per service list (all) (.7)	0.7	0.2333333	\$32.67
August 2022	Claims Administration & Objections	08/24/22	JRW	260	correspondence with SEC regarding notice of late claims and further revise same (3074 Cheltenham, 7750 Essex, 8100 Essex) (.2)	0.2	0.0666667	\$17.33
August 2022	Claims Administration & Objections	08/24/22	MR	390	Further attention to late claim issues and related follow up with K. Duff, J. Wine and A. Watychowicz (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	JRW	260	review correspondence from claimant and court order related to late claims, related conference with A. Watychowicz and email exchange with M. Rachlis, and review and revise correspondence to claimant (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	2 MR	390	Attention to order and follow up on late claim and related exchanges with J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.3	0.1	\$39.00
August 2022	Claims Administration & Objections	08/31/22	2 JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/02/22	2 KBD	390	Study correspondence from claimant regarding late claim and exchange related correspondence with A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/07/22	2 KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding late claim filing and notice to other claimants (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/08/22	2 KBD	390	attention to response to late claim and exchange related correspondence with J. Wine and M. Rachlis (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/12/22	2 KBD	390	Draft and revise response to claimant's motion for leave to file late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/12/22	2 KBD	390	telephone conference with J. Wine regarding response to claimant's motion for leave to file late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/14/22	2 KBD	390	Revise response to motion for leave to submit late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.3)	1.3	0.4333333	\$169.00
September 2022	Claims Administration & Objections	09/15/22	2 KBD	390	exchange correspondence with A. Watychowicz regarding communication with investors regarding claims analysis and claimed amount (4533 Calumet, 8100 Essex) (.1)	0.1	0.05	\$19.50
September 2022	Claims Administration & Objections	09/15/22	2 KBD	390	further draft and revise response to motion for leave to submit late claim and exchange related correspondence with J. Wine and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/16/22	2 KBD	390	revise response to motion for leave to submit late claim and exchange additional drafts and related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	0.3	\$117.00
September 2022	Claims Administration & Objections	09/18/22	KBD	390	Study revised response to motion for leave to submit late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/19/22	2 KBD	390	Telephone conference with SEC (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/19/22	2 KBD	390	study and revise response to motion for leave to submit late claim, attention to filing, and exchange related correspondence with A. Watychowicz, M. Rachlis, and J. Rak (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.5).	1.5	0.5	\$195.00
September 2022	Claims Administration & Objections	09/20/22	2 KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	2 KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46
September 2022	Claims Administration & Objections	09/02/22	AW	140	Forward correspondence from claimant regarding late claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/02/22	JRW	260	Review correspondence from claimant in response to Court order (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/03/22	AW	140	Communicate with counsel regarding correspondence from claimant (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/03/22	AW	140	draft notice of filing and related correspondence with counsel (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/03/22	AW	140	finalize notice of filing of motion for leave to file claim, file with court, and serve as per service list (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.5)	0.5	0.1666667	\$23.33
September 2022	Claims Administration & Objections	09/07/22	JRW	260	Review and revise draft notice of filing of motion for leave to file claim and related conference and correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/07/22	KMP	140	Confer with A. Watychowicz regarding notice of filing for late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/07/22	MR	390	Attention to various emails regarding issues on late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with K. Duff regarding objection to motion for leave to file claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/08/22	MR	390	further attention to emails regarding late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/12/22	AW	140	Draft response to motion for leave to file claim and related email to K. Duff (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.3	0.1	\$14.00
September 2022	Claims Administration & Objections	09/12/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	0.2428571	\$34.00
September 2022	Claims Administration & Objections	09/12/22	JRW	260	review draft response to motion for leave to file late claims and related telephone conference with K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/12/22	MR	390	attention to claim and draft response (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4).	0.4	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/14/22	2 JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20
September 2022	Claims Administration & Objections	09/15/22	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18
September 2022	Claims Administration & Objections	09/15/22	2 JRW	260	correspondence regarding claimant inquiry and pull proofs of claim (4533 Calumet, 8100 Essex) (.2)	0.2	0.1	\$26.00
September 2022	Claims Administration & Objections	09/16/22	2 JRW	260	review and revise draft response to motion for leave to file claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	0.3	\$78.00
September 2022	Claims Administration & Objections	09/16/22	2 JRW	260	review claims (4533 Calumet, 8100 Essex) (1.1).	1.1	0.55	\$143.00
September 2022	Claims Administration & Objections	09/16/22	2 MR	390	further work and review of redraft of objection regarding claim and related follow-up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.7).	0.7	0.2333333	\$91.00
September 2022	Claims Administration & Objections	09/19/22	2 AW	140	Attention to response to motion to allow late claim and email counsel regarding proposed revisions (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/19/22	2 JR	140	Communication with K. Pritchard and K. Duff regarding filing of response to motion to file late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.7	0.2333333	\$32.67
September 2022	Claims Administration & Objections	09/19/22	2 JRW	260	review redlines and further revise response to motion for leave to file claim and related correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/19/22	2 MR	390	Further review and revise various drafts of response to claim and related follow-up with J. Wine and K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex)	0.6	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	study claim submission and related database searches (4533 Calumet, 8100 Essex) (.8)	0.8	0.4	\$104.00
September 2022	Claims Administration & Objections	09/21/22	JRW		telephone conference with claimants regarding claims process (4533 Calumet, 8100 Essex) (.3)	0.3	0.15	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/21/22	MR	390	Attention to order regarding claim (3704 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/22/22	AW	140	review claim submission and related communications with J. Wine (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	09/26/22 AW 09/26/22 AW		review claims spreadsheet and email exchanges with J. Wine regarding requested details (8100 Essex) (.6)	0.6	0.6	\$84.00
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW		review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW		telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/22	JRW		continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/27/22	AW	140	Email claimants regarding entered order (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	communicate with counsel regarding update for claimants (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/27/22	JRW	260	review proof of claim and related correspondence with A. Watychowicz (5450 Indiana, 8100 Essex) (.6).	0.6	0.3	\$78.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 405 of 2025 PageID #:79331 EquityBuild - Specific Property Allocation Task Detail

8100 S Essex Avenu

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Claims Administration & Objections	09/28/22	JRW	260	Exchange correspondence with A. Watychowicz regarding claim (5450 Indiana, 8100 Essex) (.1)	0.1	0.05	\$13.00
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 406 of 2025 PageID #:79332

EquityBuild - Property Allocation Summary

 Property:
 7301-09 S Stewart Avenue

 General Allocation % (Pre 01/29/21):
 0.8146828%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.8752622673%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allocation [3]		
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees	
10	7301-09 S Stewart Avenue	0.27	\$ 57.87	3.61	\$ 686.16	3.88	\$ 744.02	
	Asset Disposition [4]	0.00	\$ 0.46	-	\$ -	0.00	\$ 0.46	
	Business Operations [5]	0.01	\$ 3.41	0.65	\$ 194.06	0.66	\$ 197.47	
	Claims Administration & Objections [6]	0.26	\$ 54.00	2.93	\$ 484.94	3.19	\$ 538.95	
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15	

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 407 of 2025 PageID #:79333 EquityBuild - Specific Property Allocation Task Detail

7301-09 S Stewart Avenue

Specific Allocation Hours: 3.61 \$ 686.16 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22		140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	KBD	390	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	0.0333333	\$13.00
August 2022	Business Operations	08/06/22	KBD	390	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence regarding communication with claimant regarding claims issue specific to fund (3030 E 79th, 7500 Eggleston, 7301 Stewart) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	. IR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	. JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Claims Administration & Objections	08/17/2	2 JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/2	2 MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	2 Claims Administration & Objections	08/25/2	2 JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).		0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/25/2	2 MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/2	2 AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/2	2 JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/2	2 JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/2	2 JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/2	2 JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 425 of 2025 PageID #:79351 EquityBuild - Specific Property Allocation Task Detail

7301-09 S Stewart Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 426 of 2025 PageID #:79352

EquityBuild - Property Allocation Summary

Property: 7500-06 S Eggleston Avenue
General Allocation % (Pre 01/29/21): 1.2032239%
General Allocation % (01/29/21 Onward, Claims Only): 1.2926950409%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
11	7500-06 S Eggleston Avenue	0.40	\$ 85.46	4.19	\$ 879.92	4.59	\$ 965.38
	Asset Disposition [4]	0.00	\$ 0.67	-	\$ -	0.00	\$ 0.67
	Business Operations [5]	0.01	\$ 5.03	1.23	\$ 387.82	1.24	\$ 392.85
	Claims Administration & Objections [6]	0.38	\$ 79.76	2.93	\$ 484.94	3.31	\$ 564.70
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 427 of 2025 PageID #:79353 EquityBuild - Specific Property Allocation Task Detail

7500-06 S Eggleston Avenue

Specific Allocation Hours: 4.19 \$ 879.92 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	2 AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	2 JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	2 JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	2 JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	2 JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.155556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	KBD	390	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	0.0333333	\$13.00
August 2022	Business Operations	08/06/22	KBD	390	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence regarding communication with claimant regarding claims issue specific to fund (3030 E 79th, 7500 Eggleston, 7301 Stewart) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 437 of 2025 PageID #:79363 EquityBuild - Specific Property Allocation Task Detail

7500-06 S Eggleston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/22/22	ED	390	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/22/22	ED	390	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)	0.8	0.1333333	\$52.00
September 2022	Business Operations	09/27/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	0.0166667	\$6.50
September 2022	Business Operations	09/27/22	ED	390	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/27/22	JR	140	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	0.0833333	\$11.67
September 2022	Business Operations	09/28/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)	0.9	0.15	\$58.50
September 2022	Business Operations	09/28/22	ED	390	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/28/22	ED	390	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	0.0333333	\$13.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 442 of 2025 PageID #:79368 EquityBuild - Specific Property Allocation Task Detail

7500-06 S Eggleston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22 JR 09/02/22 JRW		140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/2:	2 JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/14/22	2 JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20
September 2022	Claims Administration & Objections	09/15/22	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 443 of 2025 PageID #:79369 EquityBuild - Specific Property Allocation Task Detail

7500-06 S Eggleston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 446 of 2025 PageID #:79372

EquityBuild - Property Allocation Summary

 Property:
 3030-32 E 79th Street

 General Allocation % (Pre 01/29/21):
 0.5013433%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.5386229337%

		General Al	locatio	on [1]	Specific All	ocat	tion [2]	Total Allo	catio	n [3]
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
12	3030-32 E 79th Street	0.17	\$	35.61	3.61	\$	686.16	3.78	\$	721.77
	Asset Disposition [4]	0.00	\$	0.28	-	\$	-	0.00	\$	0.28
	Business Operations [5]	0.01	\$	2.10	0.65	\$	194.06	0.66	\$	196.16
	Claims Administration & Objections [6]	0.16	\$	33.23	2.93	\$	484.94	3.09	\$	518.18
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.61 \$ 686.16 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.155556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	KBD	390	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	0.0333333	\$13.00
August 2022	Business Operations	08/06/22	KBD	390	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence regarding communication with claimant regarding claims issue specific to fund (3030 E 79th, 7500 Eggleston, 7301 Stewart) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 451 of 2025 PageID #:79377 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 452 of 2025 PageID #:79378 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/15/22	2 ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	2 ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 453 of 2025 PageID #:79379 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 457 of 2025 PageID #:79383 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW		Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 461 of 2025 PageID #:79387 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	2 ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22 ED		390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	g ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	Discrete further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102) Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/25/2	2 MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/2	2 AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/2	2 JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/2	2 JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/2	2 JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/2	2 JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 465 of 2025 PageID #:79391 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 466 of 2025 PageID #:79392

EquityBuild - Property Allocation Summary

 Property:
 2909-19 E 78th Street

 General Allocation % (Pre 01/29/21):
 1.7872888%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.9201907587%

		General Al	location	[1]	Specific All	tion [2]	Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
13	2909-19 E 78th Street	0.59	\$	126.95	5.65	\$	985.47	6.24	\$	1,112.42
	Asset Disposition [4]	0.01	\$	1.00	-	\$	-	0.01	\$	1.00
	Business Operations [5]	0.02	\$	7.47	0.64	\$	192.21	0.66	\$	199.68
	Claims Administration & Objections [6]	0.56	\$	118.48	4.98	\$	786.11	5.54	\$	904.58
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 5.65 Specific Allocation Fees: 985.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/25/22	JRW	260	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	0.2166667	\$56.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	KBD	390	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	0.0333333	\$13.00
August 2022	Business Operations	08/06/22	KBD	390	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	0.05	\$19.50
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 471 of 2025 PageID #:79397 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED		Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 474 of 2025 PageID #:79400 EquityBuild - Specific Property Allocation Task Detail

2909-19 E 78th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis,	0.6	0.0075949	\$2.96

8405 Marquette, 8800 Ada).

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 478 of 2025 PageID #:79404 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Claims Administration & Objections	08/25/22	08/25/22 JRW		confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50
August 2022	2 Claims Administration & Objections	08/25/22	2 JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	2 Claims Administration & Objections	08/25/22	08/25/22 JRW 26		exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	2 Claims Administration & Objections	08/26/22	2 JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	2 Claims Administration & Objections	08/26/22	2 JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 483 of 2025 PageID #:79409 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 484 of 2025 PageID #:79410 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW		confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 601 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR		Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/09/22	JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles).	2.9	0.4142857	\$58.00
September 2022	Claims Administration & Objections	09/15/22	JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 485 of 2025 PageID #:79411 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 487 of 2025 PageID #:79413 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW		continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW		conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 488 of 2025 PageID #:79414

EquityBuild - Property Allocation Summary

 Property:
 7549-59 \$ Essex Avenue

 General Allocation % (Pre 01/29/21):
 1.4726959%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.5822048678%

		General Al	ocation [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
14	7549-59 S Essex Avenue	0.49	\$ 104.60	4.78	\$ 834.12	5.27	\$ 938.73		
	Asset Disposition [4]	0.01	\$ 0.82	-	\$ -	0.01	\$ 0.82		
	Business Operations [5]	0.02	\$ 6.16	0.70	\$ 200.94	0.71	\$ 207.09		
	Claims Administration & Objections [6]	0.47	\$ 97.62	4.06	\$ 626.04	4.52	\$ 723.66		
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15		

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 489 of 2025 PageID #:79415 EquityBuild - Specific Property Allocation Task Detail

7549-59 S Essex Avenue

Specific Allocation Hours: 4.78 \$ 834.12 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	KBD	390	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	0.0333333	\$13.00
August 2022	Business Operations	08/06/22	KBD	390	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	0.05	\$19.50
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 493 of 2025 PageID #:79419 EquityBuild - Specific Property Allocation Task Detail

7549-59 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 495 of 2025 PageID #:79421 EquityBuild - Specific Property Allocation Task Detail

7549-59 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8041 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 500 of 2025 PageID #:79426 EquityBuild - Specific Property Allocation Task Detail

7549-59 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/09/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles).	2.9	0.4142857	\$58.00
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 505 of 2025 PageID #:79431 EquityBuild - Specific Property Allocation Task Detail

7549-59 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 507 of 2025 PageID #:79433 EquityBuild - Specific Property Allocation Task Detail

7549-59 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 508 of 2025 PageID #:79434

EquityBuild - Property Allocation Summary

 Property:
 8047-55 S Manistee Avenue

 General Allocation % (Pre 01/29/21):
 1.2220242%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.3128934009%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
15	8047-55 S Manistee Avenue	0.41	\$ 86.80	5.43	\$ 1,048.85	5.84	\$ 1,135.65
	Asset Disposition [4]	0.00	\$ 0.68	-	\$ -	0.00	\$ 0.68
	Business Operations [5]	0.01	\$ 5.11	1.19	\$ 394.08	1.21	\$ 399.19
	Claims Administration & Objections [6]	0.39	\$ 81.01	4.21	\$ 647.62	4.60	\$ 728.62
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

8047-55 S Manistee Avenue

Specific Allocation Hours: 5.43 Specific Allocation Fees: 1,048.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	AW		update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/2	2 JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	2 Claims Administration & Objections	08/17/2	2 KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	2 Business Operations	08/05/2	2 ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED		Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 517 of 2025 PageID #:79443 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 519 of 2025 PageID #:79445 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR		exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW		confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR		Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/09/22	JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles).	2.9	0.4142857	\$58.00
September 2022	Claims Administration & Objections	09/15/22	JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 527 of 2025 PageID #:79453 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 529 of 2025 PageID #:79455 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 530 of 2025 PageID #:79456

EquityBuild - Property Allocation Summary

Property: 7933 \$ Kingston Avenue
General Allocation % (Pre 01/29/21): 0.1147261%
General Allocation % (01/29/21 Onward, Claims Only): 0.1232571256%

		General Al	ocation [1]	Specific All	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
22	7933 S Kingston Avenue	0.04	\$ 8.15	8.70	\$ 2,389.28	8.73	\$ 2,397.43
	Asset Disposition [4]	0.00	\$ 0.06	0.06	\$ 8.70	0.06	\$ 8.77
	Business Operations [5]	0.00	\$ 0.48	0.98	\$ 317.47	0.98	\$ 317.95
	Claims Administration & Objections [6]	0.04	\$ 7.60	4.45	\$ 1,295.92	4.49	\$ 1,303.53
	Distributions [7]	-	\$ -	3.21	\$ 767.19	3.21	\$ 767.19

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 531 of 2025 PageID #:79457 EquityBuild - Specific Property Allocation Task Detail

7933 S Kingston Avenue

Specific Allocation Hours: 8.70 \$ Specific Allocation Fees: 2,389.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	07/05/22 KBD		telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22 KBD		390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22 KBD		390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22 KBD		390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/05/22	JRW	260	review claims asserted against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (2.3).	2.3	0.7666667	\$199.33
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 541 of 2025 PageID #:79467 EquityBuild - Specific Property Allocation Task Detail

7933 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/18/22	P ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	2 Business Operations	08/22/22	Į JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	! JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	2 MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/2	2 SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/2	2 JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/2	2 JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/2	2 JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	2 JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/2	2 JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/23	2 MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/2	2 MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/2	2 MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/2	2 AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/2	2 JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/2	2 KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Claims Administration & Objections	09/08/2	2 KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/2	2 KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/2	2 KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/14/22	KBD	390	review correspondence regarding potential settlement and exchange related correspondence with J. Wine (1422 E 68th, 7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.05	\$19.50
September 2022	Claims Administration & Objections	09/16/22	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding communications and analysis regarding claims against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/22/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims and related communications with participants (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/30/22	KBD	390	exchange correspondence with J. Wine regarding communications relating to potential settlement of claims relating to properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$13.00
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	study proposed distribution worksheet and exchange related correspondence with K. Pritchard and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/13/22	KBD	390	Telephone conference with J. Wine regarding resolution of claims and potential distribution of proceeds (7933 Kingston) (.1)	0.1	0.1	\$39.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	2 KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Distributions	09/29/22	KBD	390	Exchange correspondence with J. Wine regarding joint distribution motion and related issues (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/30/22	KBD	390	Study and exchange correspondence with J. Wine regarding draft joint distribution motion and revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	0.1333333	\$52.00
September 2022	Distributions	09/30/22	KBD	390	exchange correspondence with E. Duff regarding confirmation of expense information in relation to potential distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$13.00
September 2022	Distributions	09/30/22	KBD	390	draft correspondence to tax advisors regarding review relating to properties in anticipation of distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0333333	\$13.00
September 2022	Asset Disposition	09/08/22	2 JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22 JR		140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22 JR 09/09/22 JR		140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations			390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22 ED		390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	P ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (7933 Kingston, 8405 Marquette, 8800 Ada) (1.0)	1.0	0.3333333	\$130.00
September 2022	Business Operations	09/11/22 ED 09/11/22 ED		390	correspondence with K. Duff relating to calculations of net amounts receivable (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/30/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine detailing net amounts reimbursable from sale proceeds of three properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	2 MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/11/22	2 JRW	260	Correspondence with claimant regarding investments and related review of claims (7933 Kingston, 7953 Woodlawn).	0.5	0.25	\$65.00
September 2022	Claims Administration & Objections	09/12/22	2 JRW	260	Correspondence with claimants' counsel, claimant and Judge Kim regarding settlement discussions, review claims and EquityBuild documentation, and preparation of chart regarding reimbursable expenses and amounts claimed (7933 Kingston, 8405 Marquette, 8800 Ada) (.9)	0.9	0.3	\$78.00
September 2022	Claims Administration & Objections	09/12/22	2 MR	390	Attention to various settlement issues and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$78.00
September 2022	Claims Administration & Objections	09/13/22	2 JRW	260	telephone conference with claimant's counsel and prepare new spreadsheet and correspondence to claimants and Judge Kim regarding potential resolution of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$52.00
September 2022	Claims Administration & Objections	09/13/22	09/13/22 JRW		correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/14/2	2 JRW	260	correspondence with Judge Kim, various correspondence with claimants' counsel and City of Chicago , and confer with K. Duff and M. Rachlis regading potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada) (.5)	0.5	0.1666667	\$43.33
September 2022	Claims Administration & Objections	09/14/22	2 MR	390	Conference with J. Wine and K. Duff regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada).	0.5	0.1666667	\$65.00
September 2022	Claims Administration & Objections	09/15/22	2 AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	2 JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	Review correspondence from Judge Kim and related email exchange with K. Duff and M. Rachlis regarding settlement status (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$17.33
September 2022	Claims Administration & Objections	09/22/22	JRW	260	confer with claimants' counsel regarding settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$17.33
September 2022	Claims Administration & Objections	09/22/22	MR	390	Attention to various issues regarding status on settlement negotiations and related correspondence from J. Wine and K. Duff (7933 Kingston, 8405 Marquette, 880 Ada).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/23/22	JRW	260	Exchange correspondence with Judge Kim regarding settlement discussions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/27/22	JRW	260	Exchange correspondence with claimant's counsel regarding potential settlement and confer with K. Duff regarding same (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/29/22	JRW	260	Exchange correspondence with claimants' counsel regarding settlement allocations, related review of loan documentation and prior distribution order and analysis to K. Duff and M. Rachlis (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	КМР	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	КМР	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	КМР	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	КМР	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260 Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	КМР	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Distributions	09/13/22	MR	390 attention to issues regarding certain properties and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.3).	0.3	0.1	\$39.00
September 2022	Distributions	09/27/22	JRW	260 Begin drafting joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.3	0.1	\$26.00
September 2022	Distributions	09/29/22	JRW	260 Continue drafting joint motion to approve distributions and preparation of exhibits to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.1	0.3666667	\$95.33
September 2022	Distributions	09/29/22	KMP	140 Communications with K. Duff and J. Wine regarding issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$9.33
September 2022	Distributions	09/30/22	JRW	260 Exchange correspondence with E. Duff regarding calculation of expenses, update exhibits and draft motion to approve distributions, and related exchanges of correspondence with K. Duff regarding revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.2	0.4	\$104.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 561 of 2025 PageID #:79487 EquityBuild - Specific Property Allocation Task Detail

7933 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/30/22	KMP		Attention to communications with tax administrator regarding analysis of tax issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$9.33

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 562 of 2025 PageID #:79488

EquityBuild - Property Allocation Summary

Property: 8405 S Marquette Avenue
General Allocation % (Pre 01/29/21): 0.1423451%
General Allocation % (01/29/21 Onward, Claims Only): 0.1529298630%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
26	8405 S Marquette Avenue	0.05	\$ 10.11	12.29	\$ 3,402.49	12.34	\$ 3,412.60
	Asset Disposition [4]	0.00	\$ 0.08	0.06	\$ 8.70	0.06	\$ 8.78
	Business Operations [5]	0.00	\$ 0.60	1.55	\$ 543.11	1.56	\$ 543.71
	Claims Administration & Objections [6]	0.04	\$ 9.44	7.56	\$ 2,122.49	7.61	\$ 2,131.92
	Distributions [7]	-	\$ -	3.11	\$ 728.19	3.11	\$ 728.19

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 563 of 2025 PageID #:79489 EquityBuild - Specific Property Allocation Task Detail

8405 S Marquette Avenue

Specific Allocation Hours: 12.29 \$ Specific Allocation Fees: 3,402.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD		telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD		telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	KBD		study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	KBD		Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/05/22	JRW	260	review claims asserted against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (2.3).	2.3	0.7666667	\$199.33
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.022222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	2 KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	2 KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	2 KBD	390	exchange correspondence with J. Wine regarding claims review, issues, and related communications (8107 Ellis, 8405 Marquette) (.1).	0.1	0.05	\$19.50
August 2022	Claims Administration & Objections	08/24/22	2 KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	2 KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	2 KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	2 KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	2 KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/2	2 ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/27	2 ED		Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	2 ED		update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/2	2 ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/2:	2 ED		email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 578 of 2025 PageID #:79504 EquityBuild - Specific Property Allocation Task Detail

8405 S Marquette Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR		Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED		Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 580 of 2025 PageID #:79506 EquityBuild - Specific Property Allocation Task Detail

8405 S Marquette Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW		Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW		correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22			revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW		telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/19/22	JRW	260	review claims against property (8405 Marquette) (.6)	0.6	0.6	\$156.00
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JR	140	Review email from J. Wine requesting claims review of City of Chicago claims for certain properties and respond accordingly (7300 St Lawrence, 7760 Coles, 8000 Justine, 8405 Marquette).	0.1	0.025	\$3.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	0.1	\$26.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/14/22	KBD	390	review correspondence regarding potential settlement and exchange related correspondence with J. Wine (1422 E 68th, 7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.05	\$19.50
September 2022	Claims Administration & Objections	09/16/22	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding communications and analysis regarding claims against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/20/22	KBD	390	Confer with J. Wine and M. Rachlis regarding communications relating to settlement of claim (8405 Marquette) (.2)	0.2	0.2	\$78.00
September 2022	Claims Administration & Objections	09/22/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims and related communications with participants (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/30/22	KBD	390	exchange correspondence with J. Wine regarding communications relating to potential settlement of claims relating to properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$13.00
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees		
September 2022	Distributions	09/08/22	2 KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88		
September 2022	Distributions	09/12/22	09/12/22 KBD		09/12/22 KBD		study proposed distribution worksheet and exchange related correspondence with K. Pritchard and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/13/22	2 KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44		
September 2022	Distributions	09/13/22 KBD		390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31		
September 2022	Distributions	09/29/22	KBD	390	Exchange correspondence with J. Wine regarding joint distribution motion and related issues (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00		
September 2022	Distributions	09/30/22	KBD	390	Study and exchange correspondence with J. Wine regarding draft joint distribution motion and revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	0.1333333	\$52.00		
September 2022	Distributions	09/30/22	2 KBD	390	exchange correspondence with E. Duff regarding confirmation of expense information in relation to potential distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$13.00		
September 2022	Distributions	09/30/22	2 KBD	390	draft correspondence to tax advisors regarding review relating to properties in anticipation of distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0333333	\$13.00		
September 2022	Asset Disposition	09/08/22	2 JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03		
September 2022	Asset Disposition	09/09/22	2 JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14		
September 2022	Asset Disposition	09/09/22	09/09/22 JR		review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54		
September 2022			390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees		
September 2022	Business Operations	09/08/22 ED		390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75		
September 2022	Business Operations	09/11/22	P. ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (7933 Kingston, 8405 Marquette, 8800 Ada) (1.0)	1.0	0.3333333	\$130.00		
September 2022	Business Operations	09/11/22 ED		09/11/22 ED		390	correspondence with K. Duff relating to calculations of net amounts receivable (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$26.00
September 2022	Business Operations	09/11/22 ED		390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44		
September 2022	Business Operations	09/12/22	2 JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75		

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/30/22	ED ED	390	Prepare and send email correspondence to K. Duff and J. Wine detailing net amounts reimbursable from sale proceeds of three properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	2 JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)		0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	09/08/22 MR		attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22 MR		390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	2 MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/12/22	2 JRW	260	Correspondence with claimants' counsel, claimant and Judge Kim regarding settlement discussions, review claims and EquityBuild documentation, and preparation of chart regarding reimbursable expenses and amounts claimed (7933 Kingston, 8405 Marquette, 8800 Ada) (.9)	0.9	0.3	\$78.00
September 2022	Claims Administration & Objections	09/12/22	2 MR	390	Attention to various settlement issues and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$78.00
September 2022	Claims Administration & Objections	09/13/22 JRW		260	telephone conference with claimant's counsel and prepare new spreadsheet and correspondence to claimants and Judge Kim regarding potential resolution of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$52.00
September 2022	Claims Administration & Objections	09/13/22	2 JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/14/22	2 JRW	260	correspondence with Judge Kim, various correspondence with claimants' counsel and City of Chicago , and confer with K. Duff and M. Rachlis regading potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada) (.5)	0.5	0.1666667	\$43.33
September 2022	Claims Administration & Objections	09/14/22	2 JRW	260	telephone conference with claimant and related database searches (8405 Marquette) (.7)	0.7	0.7	\$182.00
September 2022	Claims Administration & Objections	09/14/22 MR		390	Conference with J. Wine and K. Duff regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada).	0.5	0.1666667	\$65.00
September 2022	Claims Administration & Objections	09/15/22	2 AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22 JRW		260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	2 JRW	260	correspondence with claimant and Judge Kim regarding settlement conference (8405 Marquette, 8800 Ada) (.1)	0.1	0.05	\$13.00
September 2022	Claims Administration & Objections			390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/19/22 JRW		260	Conference call with Judge Kim and claimant regarding potential settlement of claim (8405 Marquette) (.4)	0.4	0.4	\$104.00
September 2022	Claims Administration & Objections	09/20/22 JRW		260	Confer with K. Duff and M. Rachlis regarding communications relating to settlement of claim (8405 Marquette) (.2)	0.2	0.2	\$52.00
September 2022			390	Confer with J. Wine and K. Duff regarding communications relating to settlement of claim (8405 Marquette) (.2)	0.2	0.2	\$78.00	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022			260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69	
September 2022	Claims Administration & Objections	09/22/22	JRW	260	Review correspondence from Judge Kim and related email exchange with K. Duff and M. Rachlis regarding settlement status (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$17.33
September 2022	Claims Administration & Objections	09/22/22	JRW	260	confer with claimants' counsel regarding settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$17.33
September 2022	Claims Administration & Objections	09/22/22	JRW	260	telephone conference with claimant regarding potential settlement (8405 Marquette) (.2)	0.2	0.2	\$52.00
September 2022	Claims Administration & Objections	09/22/22	MR	390	Attention to various issues regarding status on settlement negotiations and related correspondence from J. Wine and K. Duff (7933 Kingston, 8405 Marquette, 880 Ada).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/23/22	JRW	260	Exchange correspondence with Judge Kim regarding settlement discussions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review correspondence from Judge Kim regarding settlement negotiations and related telephone conference with claimants' counsel (8405 Marquette) (.3)	0.3	0.3	\$78.00
September 2022	Claims Administration & Objections	09/27/22	JRW	260	Exchange correspondence with claimant's counsel regarding potential settlement and confer with K. Duff regarding same (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/29/22	2 JRW	260	Exchange correspondence with claimants' counsel regarding settlement allocations, related review of loan documentation and prior distribution order and analysis to K. Duff and M. Rachlis (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$52.00
September 2022	Distributions	09/08/22	2 JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	2 KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22 KMP		140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22 JRW		260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22 KMP		140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22 JRW		260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	2 JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/12/22	КМР	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	КМР	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Distributions	09/13/22	MR	390	attention to issues regarding certain properties and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.3).	0.3	0.1	\$39.00
September 2022	Distributions	09/27/22	JRW	260	Begin drafting joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.3	0.1	\$26.00
September 2022	Distributions	09/29/22	JRW	260	Continue drafting joint motion to approve distributions and preparation of exhibits to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.1	0.3666667	\$95.33

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 597 of 2025 PageID #:79523 EquityBuild - Specific Property Allocation Task Detail

8405 S Marquette Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/29/22	KMP		Communications with K. Duff and J. Wine regarding issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$9.33
September 2022	Distributions	09/30/22	JRW		Exchange correspondence with E. Duff regarding calculation of expenses, update exhibits and draft motion to approve distributions, and related exchanges of correspondence with K. Duff regarding revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.2	0.4	\$104.00
September 2022	Distributions	09/30/22	КМР		Attention to communications with tax administrator regarding analysis of tax issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$9.33

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 598 of 2025 PageID #:79524

EquityBuild - Property Allocation Summary

 Property:
 8800 S Ada Street

 General Allocation % (Pre 01/29/21):
 0.1646537%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.1768972370%

		General Al	location	[1]	Specific All	tion [2]	Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
28	8800 S Ada Street	0.05	\$	11.70	10.27	\$	2,913.93	10.33	\$	2,925.62
	Asset Disposition [4]	0.00	\$	0.09	0.06	\$	8.70	0.06	\$	8.79
	Business Operations [5]	0.00	\$	0.69	1.55	\$	543.11	1.56	\$	543.80
	Claims Administration & Objections [6]	0.05	\$	10.91	5.55	\$	1,633.92	5.60	\$	1,644.84
	Distributions [7]	-	\$	-	3.11	\$	728.19	3.11	\$	728.19

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 10.27 Specific Allocation Fees: 2,913.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	2 KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22 KBD		390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22 KBD		390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22 KBD		390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/05/22	JRW	260	review claims asserted against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (2.3).	2.3	0.7666667	\$199.33
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW		confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Claims Administration & Objections	08/18/22	2 KBD		Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	2 KBD		Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	2 Claims Administration & Objections	08/24/22	2 KBD		exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	2 KBD		Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	2 KBD		Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	2 Distributions	08/11/22	2 KBD		study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	2 KBD		Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 608 of 2025 PageID #:79534 EquityBuild - Specific Property Allocation Task Detail

8800 S Ada Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 609 of 2025 PageID #:79535 EquityBuild - Specific Property Allocation Task Detail

8800 S Ada Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 614 of 2025 PageID #:79540 EquityBuild - Specific Property Allocation Task Detail

8800 S Ada Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 616 of 2025 PageID #:79542 EquityBuild - Specific Property Allocation Task Detail

8800 S Ada Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22		260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/14/22	KBD	review correspondence regarding potential settlement and exchange related correspondence with J. Wine (1422 E 68th, 7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.05	\$19.50
September 2022	Claims Administration & Objections	09/16/22	KBD	Telephone conference with M. Rachlis and J. Wine regarding communications and analysis regarding claims against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/22/22	KBD	390 Exchange correspondence with J. Wine regarding efforts to resolve claims and related communications with participants (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/30/22	KBD	exchange correspondence with J. Wine regarding communications relating to potential settlement of claims relating to properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$13.00
September 2022	Distributions	09/08/22	KBD	390 Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390 study proposed distribution worksheet and exchange related correspondence with K. Pritchard and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/13/22	KBD	390 telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	KBD	8390 exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Distributions	09/29/22	KBD	390 Exchange correspondence with J. Wine regarding joint distribution motion and related issues (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/30/22	KBD	390 Study and exchange correspondence with J. Wine regarding draft joint distribution motion and revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/30/22	KBD	390	exchange correspondence with E. Duff regarding confirmation of expense information in relation to potential distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$13.00
September 2022	Distributions	09/30/22	KBD	390	draft correspondence to tax advisors regarding review relating to properties in anticipation of distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0333333	\$13.00
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (7933 Kingston, 8405 Marquette, 8800 Ada) (1.0)	1.0	0.3333333	\$130.00
September 2022	Business Operations	09/11/22	ED	390	correspondence with K. Duff relating to calculations of net amounts receivable (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$26.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/30/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine detailing net amounts reimbursable from sale proceeds of three properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/12/22	JRW	260	Correspondence with claimants' counsel, claimant and Judge Kim regarding settlement discussions, review claims and EquityBuild documentation, and preparation of chart regarding reimbursable expenses and amounts claimed (7933 Kingston, 8405 Marquette, 8800 Ada) (.9)	0.9	0.3	\$78.00
September 2022	Claims Administration & Objections	09/12/22	MR	390	Attention to various settlement issues and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$78.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	telephone conference with claimant's counsel and prepare new spreadsheet and correspondence to claimants and Judge Kim regarding potential resolution of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/14/22	JRW	260	correspondence with Judge Kim, various correspondence with claimants' counsel and City of Chicago , and confer with K. Duff and M. Rachlis regading potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada) (.5)	0.5	0.1666667	\$43.33
September 2022	Claims Administration & Objections	09/14/22	MR	390	Conference with J. Wine and K. Duff regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada).	0.5	0.1666667	\$65.00
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	Telephone conference with claimant and related review of claim (8800 Ada) (.3)	0.3	0.3	\$78.00
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	JRW	260	correspondence with claimant and Judge Kim regarding settlement conference (8405 Marquette, 8800 Ada) (.1)	0.1	0.05	\$13.00
September 2022	Claims Administration & Objections	09/16/22	JRW	260	exchange correspondence and conference call with K. Duff and M. Rachlis regarding claim (8800 Ada) (.5)	0.5	0.5	\$130.00
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/16/22	MR	390	attention to issues raised by claimant and related follow-up with J. Wine and K. Duff (8800 Ada) (.4)	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	! JRW	260	confer with K. Duff regarding status of claim against property (8800 Ada) (.1).	0.1	0.1	\$26.00
September 2022	Claims Administration & Objections	09/21/22	2 JRW		confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22 JRW		260	Review correspondence from Judge Kim and related email exchange with K. Duff and M. Rachlis regarding settlement status (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$17.33
September 2022	Claims Administration & Objections	09/22/22	! JRW	260	confer with claimants' counsel regarding settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$17.33
September 2022	Claims Administration & Objections	09/22/22	MR	390	Attention to various issues regarding status on settlement negotiations and related correspondence from J. Wine and K. Duff (7933 Kingston, 8405 Marquette, 880 Ada).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/23/22	2 JRW		Exchange correspondence with Judge Kim regarding settlement discussions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/27/22	! JRW	260	Exchange correspondence with claimant's counsel regarding potential settlement and confer with K. Duff regarding same (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/29/22	! JRW	260	Exchange correspondence with claimants' counsel regarding settlement allocations, related review of loan documentation and prior distribution order and analysis to K. Duff and M. Rachlis (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	JRW	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	КМР	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	КМР	140 Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260 conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140 Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	КМР	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Distributions	09/13/22	MR	390	attention to issues regarding certain properties and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.3).	0.3	0.1	\$39.00
September 2022	Distributions	09/27/22	JRW	260	Begin drafting joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.3	0.1	\$26.00
September 2022	Distributions	09/29/22	JRW	260	Continue drafting joint motion to approve distributions and preparation of exhibits to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.1	0.3666667	\$95.33
September 2022	Distributions	09/29/22	KMP	140	Communications with K. Duff and J. Wine regarding issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$9.33
September 2022	Distributions	09/30/22	JRW	260	Exchange correspondence with E. Duff regarding calculation of expenses, update exhibits and draft motion to approve distributions, and related exchanges of correspondence with K. Duff regarding revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.2	0.4	\$104.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 631 of 2025 PageID #:79557 EquityBuild - Specific Property Allocation Task Detail

8800 S Ada Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/30/22	KMP		Attention to communications with tax administrator regarding analysis of tax issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$9.33

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 632 of 2025 PageID #:79558

EquityBuild - Property Allocation Summary

 Property:
 3723 W 68th Place

 General Allocation % (Pre 01/29/21):
 0.1614664%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.1734729417%

		General Al	locatio	on [1]	Specific All	tion [2]	Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
33	3723 W 68th Place	0.05	\$	11.47	7.11	\$	1,837.70	7.16	\$	1,849.17
	Asset Disposition [4]	0.00	\$	0.09	0.06	\$	8.70	0.06	\$	8.79
	Business Operations [5]	0.00	\$	0.67	0.65	\$	189.47	0.65	\$	190.14
	Claims Administration & Objections [6]	0.05	\$	10.70	4.60	\$	1,301.34	4.65	\$	1,312.04
	Distributions [7]	-	\$	-	1.80	\$	338.19	1.80	\$	338.19

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 7.11 \$ Specific Allocation Fees: 1,837.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22 KBD		390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22 KBD		390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	2 KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	2 KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/2:	2 JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	2 JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/06/22	2 JRW	260	study claims against property (3723 W 68th) (1.5)	1.5	1.5	\$390.00
July 2022	Claims Administration & Objections	07/06/22	2 JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/2	2 AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	2 JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	telephone conference with J. Wine and exchange correspondence with M. Rachlis regarding efforts to facilitate potential resolution of claims and communication with Judge Kim (3723 W 68th, 61 E 92nd, 7957 Marquette) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 642 of 2025 PageID #:79568 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 643 of 2025 PageID #:79569 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 644 of 2025 PageID #:79570 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/15/22	2 ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	2 ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 645 of 2025 PageID #:79571 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 649 of 2025 PageID #:79575 EquityBuild - Specific Property Allocation Task Detail

3723 W 68th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	2 MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	2 JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	2 JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/2	2 JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	2 MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	2 JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	2 JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	2 MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	2 Claims Administration & Objections	08/18/22	2 SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	2 Claims Administration & Objections	08/19/22	2 JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	2 JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	2 Claims Administration & Objections	08/22/22	2 JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	2 JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	2 Claims Administration & Objections	08/23/22	2 JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	2 MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	КВО	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	2 KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	2 KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/25/22 KBD		390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/25/22	2 KBD	390	Exchange correspondence with J. Wine regarding efforts to analyze and facilitate resolution of claims (3723 W 68th, 61 E 62nd, 7953 Woodlawn).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/28/22	2 KBD	390	research regarding interpleader motion and exchange related correspondence with K. Pritchard (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/28/22 KBD		390	draft correspondence to J. Wine and M. Rachlis regarding potential interpleader motion, related procedure, and communications with claimants relating to settlement (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.2).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/08/22	2 KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	2 KBD		telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	2 KBD		Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	2 KBD		telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	2 KBD		exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	2 JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	2 JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	2 JR		review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	2 ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	2 ED		draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	2 ED		review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	2 JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	2 AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	2 JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	2 JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/2	2 MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/2	2 JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/2	2 AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22 JRW		260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22 MR		390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/2	2 JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	JRW	260	Review correspondence from Judge Kim, confirm balances, and related exchange of correspondence with K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	Communicate with J. Wine regarding transfer of claims documents (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	Exchange correspondence with claimant's counsel regarding proofs of claim (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	prepare transfer of files as requested by counsel and communicate with claimant regarding access (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/28/22	JRW	260	correspondence from Judge Kim and claimants regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/28/22	JRW	260	review claims against properties and prepare analysis for K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1.4)	1.4	0.4666667	\$121.33
September 2022	Claims Administration & Objections	09/28/22	MR	390	Attention to correspondence and issues associated with resolution of claims for properties and various related exchanges (3723 W 68th, 61 East 92nd, 7953 Woodlawn).	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/30/22	JRW	260	Correspondence with claimants' counsel regarding potential settlement of claims and related correspondence with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/30/22	MR	390	review correspondence regarding settlement negotiations on property (3723 W 68th) (.1)	0.1	0.1	\$39.00
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	КМР	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/2	2 KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	2 JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/2:	2 KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/2:	2 JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	2 JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/2	2 KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/2	2 JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 663 of 2025 PageID #:79589 EquityBuild - Specific Property Allocation Task Detail

3723 W 68th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22			Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MK	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Distributions	09/28/22	KMP	140	Compile materials relating to potential interpleader actions and related communications with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$14.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 664 of 2025 PageID #:79590

EquityBuild - Property Allocation Summary

 Property:
 61 E 92nd Street

 General Allocation % (Pre 01/29/21):
 0.1340592%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.1440277725%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
35	61 E 92nd Street	0.04	\$ 9.52	6.47	\$ 1,673.03	6.52	\$ 1,682.55
	Asset Disposition [4]	0.00	\$ 0.08	0.06	\$ 8.70	0.06	\$ 8.78
	Business Operations [5]	0.00	\$ 0.56	0.65	\$ 189.47	0.65	\$ 190.03
	Claims Administration & Objections [6]	0.04	\$ 8.89	3.97	\$ 1,136.67	4.01	\$ 1,145.56
	Distributions [7]	-	\$ -	1.80	\$ 338.19	1.80	\$ 338.19

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 6.47 Specific Allocation Fees: \$ 1,673.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	07/05/22 KBD		telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections			390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	2 KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	2 KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR		Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW		confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/06/22	JRW		analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW		communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW		confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/25/22	JRW	260	work on claims review (4528 Michigan, 4611 Drexel, 61 E 92nd) (2.6)	2.6	0.8666667	\$225.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	telephone conference with J. Wine and exchange correspondence with M. Rachlis regarding efforts to facilitate potential resolution of claims and communication with Judge Kim (3723 W 68th, 61 E 92nd, 7957 Marquette) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	2 ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	2 MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/2	2 SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/2	2 JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/2	2 JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/2	2 JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	2 JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/2	2 JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/23	2 MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW		exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW		Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees		
September 2022	Claims Administration & Objections	09/08/22	2 KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50		
September 2022	Claims Administration & Objections	09/09/22	2 KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44		
September 2022	Claims Administration & Objections	09/20/22	09/20/22 KBD				further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/25/22	2 KBD	390	Exchange correspondence with J. Wine regarding efforts to analyze and facilitate resolution of claims (3723 W 68th, 61 E 62nd, 7953 Woodlawn).	0.1	0.0333333	\$13.00		
September 2022	Claims 09/28/22 KBD Administration & Objections		2 KBD	390	research regarding interpleader motion and exchange related correspondence with K. Pritchard (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.4)	0.4	0.1333333	\$52.00		
September 2022	Claims Administration & Objections	09/28/22	2 KBD	390	draft correspondence to J. Wine and M. Rachlis regarding potential interpleader motion, related procedure, and communications with claimants relating to settlement (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.2).	0.2	0.0666667	\$26.00		
September 2022	Distributions	09/08/22	2 KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19		

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yate 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)		0.00625	\$2.44
September 2022	Distributions	09/13/22	KBD	390	2.1) Exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) 3.3).		0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR		Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/2	2 MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/2	2 JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	tration		140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/2	09/16/22 JRW		confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/2	2 MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims 09/20/22 JRW Administration & Objections		260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	JRW	260	Review correspondence from Judge Kim, confirm balances, and related exchange of correspondence with K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	Communicate with J. Wine regarding transfer of claims documents (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	Exchange correspondence with claimant's counsel regarding proofs of claim (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	prepare transfer of files as requested by counsel and communicate with claimant regarding access (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)		0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/28/22	JRW	260	correspondence from Judge Kim and claimants regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/28/22	JRW	260	review claims against properties and prepare analysis for K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1.4)	1.4	0.4666667	\$121.33
September 2022	Claims Administration & Objections	09/28/22	MR	390	Attention to correspondence and issues associated with resolution of claims for properties and various related exchanges (3723 W 68th, 61 East 92nd, 7953 Woodlawn).	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/30/22	JRW	260	Correspondence with claimants' counsel regarding potential settlement of claims and related correspondence with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/30/22	MR	390	review correspondence regarding status on settlement discussions regarding property (61 E 92nd) (.1).	0.1	0.1	\$39.00
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	КМР	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	КМР	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	КМР	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 695 of 2025 PageID #:79621 EquityBuild - Specific Property Allocation Task Detail

61 E 92nd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions Distributions	09/13/22 09/13/22			Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada). Review charts and follow up regarding issues and possible distribution for various properties	0.3	0.2125 0.01875	\$29.75
2022					(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)			
September 2022	Distributions	09/28/22	KMP	140	Compile materials relating to potential interpleader actions and related communications with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$14.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 696 of 2025 PageID #:79622

EquityBuild - Property Allocation Summary

Property: 7953 S Woodlawn Avenue
General Allocation % (Pre 01/29/21): 0.1667781%
General Allocation % (01/29/21 Onward, Claims Only): 0.1791796517%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
40	7953 S Woodlawn Avenue	0.06	\$ 11.85	9.30	\$ 2,466.34	9.36	\$ 2,478.19
	Asset Disposition [4]	0.00	\$ 0.09	0.06	\$ 8.70	0.06	\$ 8.80
	Business Operations [5]	0.00	\$ 0.70	1.23	\$ 415.11	1.23	\$ 415.81
	Claims Administration & Objections [6]	0.05	\$ 11.06	6.22	\$ 1,704.34	6.27	\$ 1,715.39
	Distributions [7]		\$ -	1.80	\$ 338.19	1.80	\$ 338.19

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 697 of 2025 PageID #:79623 EquityBuild - Specific Property Allocation Task Detail

7953 S Woodlawn Avenue

Specific Allocation Hours: 9.30 Specific Allocation Fees: \$ 2,466.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	2 KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	2 KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	2 KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	2 KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/06/22	JRW	260	Study claims asserted against property (7953 Woodlawn) (3.0)	3.0	3	\$780.00
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Claims Administration & Objections	08/18/2	2 KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/2	2 KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	2 Claims Administration & Objections	08/24/2.	2 KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/2	2 KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/2:	2 KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	2 Distributions	08/11/2	2 KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/2	2 KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/18/2	2 ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	2 ED		Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	2 ED		update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/2	2 ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/2	2 ED		email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 712 of 2025 PageID #:79638 EquityBuild - Specific Property Allocation Task Detail

7953 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR		Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED		Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 714 of 2025 PageID #:79640

7953 S Woodlawn Avenue

Invoice Time Allocated Allocated **Billing Category Entry Date** Rate **Task Description** Task Hours Month Keeper Hours Fees 390 Review of additional reports and calculations provided by accountant (11117 Longwood, 431 August 2022 Business 08/25/22 ED 2.8 0.2 \$78.00 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Operations Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8) August 2022 Business 08/25/22 ED 390 review and respond to email correspondence from J. Rak and K. Duff relating to components 0.2 0.0142857 \$5.57 Operations of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2) 0.4 0.0285714 \$11.14 August 2022 Business 08/25/22 ED 390 draft and send email to J. Rak with list of additional document review required in connection Operations with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4). 08/26/22 JR 140 Review email from E. Duff related to extensive review of property reimbursements and 0.2 0.0025316 \$0.35 August 2022 Business Operations respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/25/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to analyze and facilitate resolution of claims (3723 W 68th, 61 E 62nd, 7953 Woodlawn).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/28/22	KBD	390	research regarding interpleader motion and exchange related correspondence with K. Pritchard (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/28/22	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding potential interpleader motion, related procedure, and communications with claimants relating to settlement (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.2).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22			exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	2 IRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	2 AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	2 JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	2 JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/11/22	JRW	260	Correspondence with claimant regarding investments and related review of claims (7933 Kingston, 7953 Woodlawn).	0.5	0.25	\$65.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	JRW	260	Review correspondence from Judge Kim, confirm balances, and related exchange of correspondence with K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	Communicate with J. Wine regarding transfer of claims documents (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	Exchange correspondence with claimant's counsel regarding proofs of claim (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	prepare transfer of files as requested by counsel and communicate with claimant regarding access (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/28/22	JRW	260	correspondence from Judge Kim and claimants regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/28/22	JRW	260	review claims against properties and prepare analysis for K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1.4)	1.4	0.4666667	\$121.33
September 2022	Claims Administration & Objections	09/28/22	MR	390	Attention to correspondence and issues associated with resolution of claims for properties and various related exchanges (3723 W 68th, 61 East 92nd, 7953 Woodlawn).	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/30/22	JRW	260	Correspondence with claimants' counsel regarding potential settlement of claims and related correspondence with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/30/22	MR	390	Attention to status on negotiations regarding property (7953 Woodlawn) (.1)	0.1	0.1	\$39.00
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	КМР	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	КМР	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	КМР	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 729 of 2025 PageID #:79655 EquityBuild - Specific Property Allocation Task Detail

7953 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22			Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MK	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Distributions	09/28/22	KMP	140	Compile materials relating to potential interpleader actions and related communications with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$14.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 730 of 2025 PageID #:79656

EquityBuild - Property Allocation Summary

 Property:
 5437 S Laflin Street

 General Allocation % (Pre 01/29/21):
 0.0567508%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.0609707695%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
47	5437 S Laflin Street	0.02	\$ 4.03	5.30	\$ 1,318.48	5.32	\$ 1,322.52
	Asset Disposition [4]	0.00	\$ 0.03	0.12	\$ 17.10	0.12	\$ 17.13
	Business Operations [5]	0.00	\$ 0.24	0.65	\$ 189.47	0.65	\$ 189.70
	Claims Administration & Objections [6]	0.02	\$ 3.76	2.79	\$ 772.12	2.81	\$ 775.89
	Distributions [7]	-	\$ -	1.74	\$ 339.79	1.74	\$ 339.79

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 5.30 Specific Allocation Fees: 1,318.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	2 KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	2 KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	2 KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	2 KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 734 of 2025 PageID #:79660 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/08/22	KBD	390	exchange correspondence with J. Wine regarding analysis of potential distribution and issues relating to particular properties (5437 Laflin, 7300 St Lawrence, 7760 Coles, 8107 Kingston, 9610 Woodlawn) (.2)	0.2	0.04	\$15.60
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 740 of 2025 PageID #:79666 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 741 of 2025 PageID #:79667 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/08/22	2 ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	2 Business Operations	08/08/22	2 ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 747 of 2025 PageID #:79673 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	JRW	260	review claims against properties (109 Laramie, 1401 W 109th, 5437 Laflin) (3.4).	3.4	1.1333333	\$294.67
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	2 JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	2 JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	2 MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	2 JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).		0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	2 JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD		telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	КМР	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	КМР	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	КМР	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 760 of 2025 PageID #:79686 EquityBuild - Specific Property Allocation Task Detail

5437 S Laflin Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	КМР		Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR		Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 761 of 2025 PageID #:79687

EquityBuild - Property Allocation Summary

Property: 7300-04 S St Lawrence Avenue
General Allocation % (Pre 01/29/21): 0.4136082%
General Allocation % (01/29/21 Onward, Claims Only): 0.4443639203%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
49	7300-04 S St Lawrence Avenue	0.14	\$ 29.38	3.95	\$ 993.14	4.08	\$ 1,022.52
	Asset Disposition [4]	0.00	\$ 0.23	-	\$ -	0.00	\$ 0.23
	Business Operations [5]	0.00	\$ 1.73	0.56	\$ 159.71	0.56	\$ 161.44
	Claims Administration & Objections [6]	0.13	\$ 27.42	3.24	\$ 782.39	3.37	\$ 809.81
	Distributions [7]	-	\$ -	0.15	\$ 51.04	0.15	\$ 51.04

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 762 of 2025 PageID #:79688 EquityBuild - Specific Property Allocation Task Detail

7300-04 S St Lawrence Avenue

Specific Allocation Hours: 3.95 Specific Allocation Fees: \$ 993.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/06/22	JRW	260	study claims against property (7300 St. Lawrence) (.7)	0.7	0.7	\$182.00
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (4511 Merrimac, 5955 Sacramento, 7109 Bennett, 7300 St Lawrence, 7760 Coles) (1.6)	1.6	0.32	\$83.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/25/22	KBD	390	Telephone conference with J. Wine and claimant's counsel regarding settlement conference logistics (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.05	\$19.50
August 2022	Distributions	08/08/22	KBD	390	exchange correspondence with J. Wine regarding analysis of potential distribution and issues relating to particular properties (5437 Laflin, 7300 St Lawrence, 7760 Coles, 8107 Kingston, 9610 Woodlawn) (.2)	0.2	0.04	\$15.60
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 771 of 2025 PageID #:79697 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 772 of 2025 PageID #:79698 EquityBuild - Specific Property Allocation Task Detail

7300-04	S St	Lawrence	Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED		Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 773 of 2025 PageID #:79699 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 774 of 2025 PageID #:79700 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 778 of 2025 PageID #:79704 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	draft correspondence to Judge Kim regarding additional properties subject to claimants' claims (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.4)	0.4	0.1	\$26.00
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	attention to other possible claim issues and settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.1).	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/23/22	JR	140	Review email from J. Wine requesting claims review of City of Chicago claims for certain properties and respond accordingly (7300 St Lawrence, 7760 Coles, 8000 Justine, 8405 Marquette).	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	JRW		exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW		work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange correspondence with claimants' counsel regarding potential settlement of disputed claims and related analysis to K. Duff and M. Rachlis (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.3).	0.3	0.075	\$19.50
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to analysis of certain properties for possible settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$19.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 782 of 2025 PageID #:79708 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	! JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	2 JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	2 JRW	260	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	0.1	\$26.00
August 2022	Claims Administration & Objections	08/25/22	2 JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	2 JRW	260	telephone conference with claimants' counsel and K. Duff regarding possible settlement of claims (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$13.00
August 2022	Claims Administration & Objections	08/25/22	2 JRW	260	Review claims against properties (7300 St Lawrence, 7760 Coles) (.3)	0.3	0.15	\$39.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 783 of 2025 PageID #:79709 EquityBuild - Specific Property Allocation Task Detail

7300-04 9	S St	Lawrence	Avenue
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Invoice Month	Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022 Claims Admini & Obje	istration	08/25/22	JRW		exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022 Claims Admini & Obje	istration	08/26/22	JR		Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022 Claims Admini & Obje	istration	08/26/22	JR		exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022 Claims Admini & Obje	istration	08/26/22	JRW	260	update claims spreadsheet regarding liens paid at closing and related correspondence to J. Rak (7300 St Lawrence) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7655 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 785 of 2025 PageID #:79711 EquityBuild - Specific Property Allocation Task Detail

	7300-04	S St	Lawrence	Avenue
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 786 of 2025 PageID #:79712 EquityBuild - Specific Property Allocation Task Detail

7300-04	S	St	Lawrence	Avenue
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 788 of 2025 PageID #:79714 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 789 of 2025 PageID #:79715

EquityBuild - Property Allocation Summary

 Property:
 7760 S Coles Avenue

 General Allocation % (Pre 01/29/21):
 0.3258731%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.3501049069%

		General Ali	locatio	on [1]	Specific Allocation [2]			Total Allocation [3]		
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
50	7760 S Coles Avenue	0.11	\$	23.15	8.14	\$	1,875.27	8.24	\$	1,898.41
	Asset Disposition [4]	0.00	\$	0.18	-	\$	-	0.00	\$	0.18
	Business Operations [5]	0.00	\$	1.36	0.60	\$	166.58	0.60	\$	167.95
	Claims Administration & Objections [6]	0.10	\$	21.60	7.38	\$	1,657.64	7.49	\$	1,679.24
	Distributions [7]	-	\$	-	0.15	\$	51.04	0.15	\$	51.04

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 790 of 2025 PageID #:79716 EquityBuild - Specific Property Allocation Task Detail

7760 S Coles Avenue

Specific Allocation Hours: 8.14 Specific Allocation Fees: 1,875.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	2 KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22 KBD		390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22 KBD		390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	2 KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 791 of 2025 PageID #:79717 EquityBuild - Specific Property Allocation Task Detail

7760 S Coles Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR		Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW		confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/06/22	JRW		analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW		communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW		confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/26/22	AW	140	email exchanges with J. Wine regarding details of claim (7760 Coles) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (7760 Coles) (1.4)	1.4	1.4	\$364.00
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (4511 Merrimac, 5955 Sacramento, 7109 Bennett, 7300 St Lawrence, 7760 Coles) (1.6)	1.6	0.32	\$83.20
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).	2.2	0.44	\$114.40

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 795 of 2025 PageID #:79721 EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	2 JRW		Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	0.55	\$143.00
July 2022	Claims Administration & Objections	07/27/22 JRW			0 work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).		0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	2 JR		Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/28/22	2 JRW	260	review claims against property (7760 Coles) (1.1)	1.1	1.1	\$286.00
July 2022	Claims Administration & Objections	07/29/22 JR			Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR		Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	07/29/22 IMR 07/30/22 IMR		Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022			390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86	
August 2022	Claims Administration & Objections	08/17/22	KBD		revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	KBD	390	Telephone conference with J. Wine and claimant's counsel regarding settlement conference logistics (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.05	\$19.50
August 2022	Distributions	08/08/22	KBD	390	exchange correspondence with J. Wine regarding analysis of potential distribution and issues relating to particular properties (5437 Laflin, 7300 St Lawrence, 7760 Coles, 8107 Kingston, 9610 Woodlawn) (.2)	0.2	0.04	\$15.60
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 800 of 2025 PageID #:79726 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 801 of 2025 PageID #:79727 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 802 of 2025 PageID #:79728 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 806 of 2025 PageID #:79732 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	draft correspondence to Judge Kim regarding additional properties subject to claimants' claims (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.4)	0.4	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	attention to other possible claim issues and settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.1).	0.1	0.025	\$9.75
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Administration & Objections	08/19/22		260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/23/22	JR	140	Review email from J. Wine requesting claims review of City of Chicago claims for certain properties and respond accordingly (7300 St Lawrence, 7760 Coles, 8000 Justine, 8405 Marquette).	0.1	0.025	\$3.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange correspondence with claimants' counsel regarding potential settlement of disputed claims and related analysis to K. Duff and M. Rachlis (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.3).	0.3	0.075	\$19.50
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to analysis of certain properties for possible settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$19.50
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	0.1	\$26.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	telephone conference with claimants' counsel and K. Duff regarding possible settlement of claims (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$13.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Review claims against properties (7300 St Lawrence, 7760 Coles) (.3)	0.3	0.15	\$39.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 812 of 2025 PageID #:79738 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 814 of 2025 PageID #:79740 EquityBuild - Specific Property Allocation Task Detail

,,	60 S Coles Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	09/29/22 JR		Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	PIRW		confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/12/22	! JR		Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	0.2428571	\$34.00
September 2022	Claims Administration & Objections	09/14/22	! JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 815 of 2025 PageID #:79741 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 816 of 2025 PageID #:79742 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 817 of 2025 PageID #:79743

EquityBuild - Property Allocation Summary

 Property:
 1401 W 109th Place

 General Allocation % (Pre 01/29/21):
 0.0818017%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.0878844110%

		General Al	location [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
51	1401 W 109th Place	0.03	\$ 5.81	5.24	\$ 1,293.92	5.27	\$ 1,299.73		
	Asset Disposition [4]	0.00	\$ 0.05	0.06	\$ 8.70	0.06	\$ 8.75		
	Business Operations [5]	0.00	\$ 0.34	0.73	\$ 201.61	0.74	\$ 201.96		
	Claims Administration & Objections [6]	0.03	\$ 5.42	2.76	\$ 762.01	2.78	\$ 767.44		
	Distributions [7]	-	\$ -	1.69	\$ 321.59	1.69	\$ 321.59		

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 5.24 Specific Allocation Fees: 1,293.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 819 of 2025 PageID #:79745 EquityBuild - Specific Property Allocation Task Detail

Invoice	Billing
1401 W 109th	n Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD		Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	! JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	. JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	2 JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	. JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/15/2	08/15/22 KBD		study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/2	2 KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/2	2 KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/2	2 KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/2	2 KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/2	2 KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/2	2 KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/2	2 KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 826 of 2025 PageID #:79752 EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 827 of 2025 PageID #:79753 EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 829 of 2025 PageID #:79755 EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 830 of 2025 PageID #:79756 EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8167 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	KMP	140	Communications with J. Rak regarding expense allocations for certain properties (7237 Bennett, 1401 W 109th) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22		260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	JRW	260	review claims against properties (109 Laramie, 1401 W 109th, 5437 Laflin) (3.4).	3.4	1.1333333	\$294.67
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 841 of 2025 PageID #:79767 EquityBuild - Specific Property Allocation Task Detail

1401	W	109th	Place
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD		exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	JR		update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR		review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED		Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED		draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED		review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED		email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	2 JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	2 AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	2 JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	2 JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	КМР	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	КМР	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	! JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	2 KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	! JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	! JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	! JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 847 of 2025 PageID #:79773 EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	КМР	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 848 of 2025 PageID #:79774

EquityBuild - Property Allocation Summary

 Property:
 310 E 50th Street

 General Allocation % (Pre 01/29/21):
 0.2522647%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.2710229412%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
52	310 E 50th Street	0.08	\$ 17.92	5.32	\$ 1,169.29	5.41	\$ 1,187.21
	Asset Disposition [4]	0.00	\$ 0.14	0.12	\$ 17.10	0.12	\$ 17.24
	Business Operations [5]	0.00	\$ 1.05	0.63	\$ 187.61	0.64	\$ 188.67
	Claims Administration & Objections [6]	0.08	\$ 16.72	2.88	\$ 642.98	2.96	\$ 659.70
	Distributions [7]	-	\$ -	1.69	\$ 321.59	1.69	\$ 321.59

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 5.32 \$ 1,169.29 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	2 KBD		telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	2 KBD		telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	2 KBD		Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	2 KBD		further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 850 of 2025 PageID #:79776 EquityBuild - Specific Property Allocation Task Detail

310 E 50th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD		Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/15/22	2 KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	2 KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	2 KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	kbd	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	2 KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	2 KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	2 KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 857 of 2025 PageID #:79783 EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 858 of 2025 PageID #:79784 EquityBuild - Specific Property Allocation Task Detail

310 E 50th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 861 of 2025 PageID #:79787 EquityBuild - Specific Property Allocation Task Detail

310 E 50th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 865 of 2025 PageID #:79791 EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/2	2 KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Asset Disposition	09/08/2	2 JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40
September 2022	Asset Disposition	09/08/2	2 JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/2	2 JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/2	2 JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/2	2 ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/2	2 ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/2	2 ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/2	2 ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/08/22	JRW		Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR		Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR		attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 875 of 2025 PageID #:79801 EquityBuild - Specific Property Allocation Task Detail

310 E 50th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	MR		attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles).	2.9	0.4142857	\$58.00
September 2022	Claims Administration & Objections	09/09/22	MR		Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW		correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW		communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW		confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR		Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	2 IRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	2 JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/27/22	2 AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	2 AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Distributions	09/08/22	2 JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	2 KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/09/22	! JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22 JRW		260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	! JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	! JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 879 of 2025 PageID #:79805 EquityBuild - Specific Property Allocation Task Detail

310 E 50th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP		Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR		Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 880 of 2025 PageID #:79806

EquityBuild - Property Allocation Summary

Property: 6807 S Indiana Avenue
General Allocation % (Pre 01/29/21): 0.1572175%
General Allocation % (01/29/21 Onward, Claims Only): 0.1689081123%

		General Al	location	[1]	Specific All	locati	ion [2]	Total Allo	cation	ı [3]
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
53	6807 S Indiana Avenue	0.05	\$	11.17	5.10	\$	1,243.28	5.16	\$	1,254.45
	Asset Disposition [4]	0.00	\$	0.09	0.06	\$	8.70	0.06	\$	8.79
	Business Operations [5]	0.00	\$	0.66	0.63	\$	187.61	0.64	\$	188.27
	Claims Administration & Objections [6]	0.05	\$	10.42	2.60	\$	679.15	2.65	\$	689.57
	Distributions [7]	-	\$	-	1.81	\$	367.81	1.81	\$	367.81

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 881 of 2025 PageID #:79807 EquityBuild - Specific Property Allocation Task Detail

6807 S Indiana Avenue

Specific Allocation Hours: 5.10 Specific Allocation Fees: 1,243.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD		telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD		telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	KBD		Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	KBD		further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 882 of 2025 PageID #:79808 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	2 JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	. AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	MR	390	exchanges with K. Duff and J. Wine regarding issues on single lien claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0074074	\$2.89
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/13/22	MR	390	Attention to issues regarding possible claims resolution and strategies (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0148148	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/13/22	MR	390	and conferences with K. Duff, J. Wine and claimants counsel on claims resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0259259	\$10.11
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
July 2022	Distributions	07/11/22	MR	390	Attention to status on distribution related issues, submission/status report, and upcoming hearing, and related exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.6	0.0222222	\$8.67
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	2 KBD		study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	2 KBD		revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	2 KBD		Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	2 KBD		Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	2 KBD		exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	2 KBD		Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	2 KBD		Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	2 KBD		study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 891 of 2025 PageID #:79817 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 892 of 2025 PageID #:79818 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/15/22	2 ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	2 ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 893 of 2025 PageID #:79819 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 897 of 2025 PageID #:79823 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (6250 Mozart, 6807 Indiana, 8000 Justine, 8107 Ellis) (2.1)	2.1	0.525	\$136.50
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	2 MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	2 Claims Administration & Objections	08/24/22	2 JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	2 JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	2 Claims Administration & Objections	08/24/22	2 MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	2 Claims Administration & Objections	08/25/22	2 JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).		0.0026667	\$0.69
August 2022	2 Claims Administration & Objections	08/26/22	2 JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
August 2022	Distributions	08/06/22	MR	390	Attention to draft distribution motion and related follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	1.0	0.037037	\$14.44
August 2022	Distributions	08/08/22	MR	390	Attention to various issues regarding distribution motion associated with sole lien properties and related conferences (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.8)	0.8	0.0296296	\$11.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Distributions	08/09/22	MR	390	Attention to filing joint motion for property distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3	0.0111111	\$4.33
August 2022	Distributions	08/25/22	MR	390	Attention to draft order on proposed property distributions and related communications (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3	0.0111111	\$4.33
August 2022	Distributions	08/29/22	MR	390	Attention to distribution order and related emails (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.2	0.0074074	\$2.89
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 905 of 2025 PageID #:79831 EquityBuild - Specific Property Allocation Task Detail

6807 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	09/13/22 KBD		exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).		0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22 JR		140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22 ED		390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Operations W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61			email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September Claims 09/02/22 JRW 2022 Administration & Objections		260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).		0.004	\$1.04		
September 2022			2 AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	2 JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	2 JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Administration settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 37		attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31		
September 2022	Claims 09/08/22 MR 390 attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yat 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)		0.9	0.05625	\$21.94			

Invoice Month	onth Billing Category Entry Date Keeper Rate Task Description		Task Description	Task Hours	Allocated Hours	Allocated Fees		
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	КМР	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	09/08/22 KMP 140 work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).				0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	КМР	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 911 of 2025 PageID #:79837 EquityBuild - Specific Property Allocation Task Detail

6807 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22 JRW			study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP		Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR		Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 912 of 2025 PageID #:79838

EquityBuild - Property Allocation Summary

 Property:
 8000-02 S Justine Street

 General Allocation % (Pre 01/29/21):
 0.4700093%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.5049590004%

		General Al	on [1]	Specific All	tion [2]	Total Allocation [3]				
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
54	8000-02 S Justine Street	0.16	\$	33.38	6.25	\$	1,589.02	6.40	\$	1,622.40
	Asset Disposition [4]	0.00	\$	0.26	-	\$	-	0.00	\$	0.26
	Business Operations [5]	0.01	\$	1.96	1.21	\$	413.26	1.22	\$	415.22
	Claims Administration & Objections [6]	0.15	\$	31.16	3.35	\$	854.17	3.50	\$	885.32
	Distributions [7]	-	\$	-	1.69	\$	321.59	1.69	\$	321.59

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 913 of 2025 PageID #:79839 EquityBuild - Specific Property Allocation Task Detail

8000-02 S Justine Street

6.25 Specific Allocation Hours: \$ 1,589.02 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22 KBD			telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	2 KBD		telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	2 KBD		Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	2 KBD		further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 914 of 2025 PageID #:79840 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	. JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	2 JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	. JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/07/22	JRW		Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW		Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
July 2022	Distributions	07/20/22	MR		Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR		Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD		study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 922 of 2025 PageID #:79848 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 926 of 2025 PageID #:79852 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 928 of 2025 PageID #:79854 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR		exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/25/22	ED		Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED		review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED		draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	2 JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	2 JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	2 MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	2 JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	2 JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	2 JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	2 MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (6250 Mozart, 6807 Indiana, 8000 Justine, 8107 Ellis) (2.1)	2.1	0.525	\$136.50
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (4611 Drexel, 5201 Washington, 6160 MLK, 7748 Essex, 8000 Justine) (2.5)	2.5	0.5	\$130.00
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JR	140	Review email from J. Wine requesting claims review of City of Chicago claims for certain properties and respond accordingly (7300 St Lawrence, 7760 Coles, 8000 Justine, 8405 Marquette).	0.1	0.025	\$3.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 939 of 2025 PageID #:79865 EquityBuild - Specific Property Allocation Task Detail

8000-02 S Justine Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	. KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	. KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Business Operations	09/08/22 ED 09/08/22 ED		390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22 ED		390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	2 JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	2 AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	2 JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	2 JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	КМР	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	КМР	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	КМР	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 945 of 2025 PageID #:79871 EquityBuild - Specific Property Allocation Task Detail

8000-02 S Justine Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP		Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR		Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 946 of 2025 PageID #:79872

EquityBuild - Property Allocation Summary

 Property:
 8107-09 S Ellis Avenue

 General Allocation % (Pre 01/29/21):
 0.2757388%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.2962426135%

		General Allocation [1] Specific Allocation [2]					Total Allocation [3]		
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
55	8107-09 S Ellis Avenue	0.09	\$ 19.59	7.36	\$ 2,032.28	7.45	\$ 2,051.86		
	Asset Disposition [4]	0.00	\$ 0.15	-	\$ -	0.00	\$ 0.15		
	Business Operations [5]	0.00	\$ 1.15	1.18	\$ 392.23	1.18	\$ 393.38		
	Claims Administration & Objections [6]	0.09	\$ 18.28	6.08	\$ 1,607.21	6.17	\$ 1,625.49		
	Distributions [7]	-	\$ -	0.10	\$ 32.84	0.10	\$ 32.84		

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 947 of 2025 PageID #:79873 EquityBuild - Specific Property Allocation Task Detail

8107-09 S Ellis Avenue

Specific Allocation Hours: **7.36** \$ 2,032.28 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	2 KBD		telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	2 KBD		telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22 KBD			Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	2 KBD		further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 948 of 2025 PageID #:79874 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 949 of 2025 PageID #:79875 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW		review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW		communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Claims Administration & Objections	07/29/22	JRW	260	attention to reviewing claims against properties (4750 Indiana, 8107 Ellis, 8209 Ellis) (1.0)	1.0	0.3333333	\$86.67
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	exchange correspondence with J. Wine regarding claims review, issues, and related communications (8107 Ellis, 8405 Marquette) (.1).	0.1	0.05	\$19.50
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/25/22	KBD	390	Telephone conference with J. Wine and claimant's counsel regarding settlement conference logistics (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.05	\$19.50
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 956 of 2025 PageID #:79882 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 957 of 2025 PageID #:79883 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/2	2 ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/2	2 ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/2	2 ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/2	2 ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/2	2 ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 961 of 2025 PageID #:79887 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR		Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED		Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 963 of 2025 PageID #:79889 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED		draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	. JRW	260	draft correspondence to Judge Kim regarding additional properties subject to claimants' claims (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.4)	0.4	0.1	\$26.00
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	attention to other possible claim issues and settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.1).	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (6250 Mozart, 6807 Indiana, 8000 Justine, 8107 Ellis) (2.1)	2.1	0.525	\$136.50
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/19/22	JRW	260	review claims against property (8107 Ellis) (3.5)	3.5	3.5	\$910.00
August 2022	Claims Administration & Objections	08/19/22	MR	390	Attention to email regarding claim (8107 Ellis).	0.1	0.1	\$39.00
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange correspondence with claimants' counsel regarding potential settlement of disputed claims and related analysis to K. Duff and M. Rachlis (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.3).	0.3	0.075	\$19.50
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to analysis of certain properties for possible settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$19.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	telephone conference with claimants' counsel and K. Duff regarding possible settlement of claims (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$13.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
	Claims Administration & Objections	08/30/22	JRW	260	correspondence with claimant's counsel regarding claim against property (8107 Ellis) (.2).	0.2	0.2	\$52.00
2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).		0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 971 of 2025 PageID #:79897 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 972 of 2025 PageID #:79898 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 973 of 2025 PageID #:79899

EquityBuild - Property Allocation Summary

 Property:
 8209 S Ellis Avenue

 General Allocation % (Pre 01/29/21):
 0.4700093%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.5049590004%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]	
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees	
56	8209 S Ellis Avenue	0.16	\$ 33.38	4.37	\$ 1,186.97	4.53	\$ 1,220.36	
	Asset Disposition [4]	0.00	\$ 0.26	-	\$ -	0.00	\$ 0.26	
	Business Operations [5]	0.01	\$ 1.96	1.18	\$ 392.23	1.18	\$ 394.19	
	Claims Administration & Objections [6]	0.15	\$ 31.16	3.08	\$ 759.31	3.23	\$ 790.46	
	Distributions [7]	-	\$ -	0.11	\$ 35.44	0.11	\$ 35.44	

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.37 \$ Specific Allocation Fees: 1,186.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	2 KBD		telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	2 KBD		telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	2 KBD		Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	2 KBD		further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 975 of 2025 PageID #:79901 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/28/22	JRW	260	review claims against property (8209 Ellis) (1.2).	1.2	1.2	\$312.00
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Claims Administration & Objections	07/29/22	JRW	260	attention to reviewing claims against properties (4750 Indiana, 8107 Ellis, 8209 Ellis) (1.0)	1.0	0.3333333	\$86.67
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	2 MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	2 MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	2 Claims Administration & Objections	08/17/22	2 KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	2 Claims Administration & Objections	08/18/22	2 KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	2 Claims Administration & Objections	08/19/22	2 KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	2 Claims Administration & Objections	08/23/22	2 KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Claims Administration & Objections	08/24/2	2 KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	2 Claims Administration & Objections	08/25/22	2 KBD	390	Telephone conference with J. Wine and claimant's counsel regarding settlement conference logistics (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.05	\$19.50
August 2022	2 Business Operations	08/05/2	2 ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	2 Business Operations	08/06/2:	2 ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 983 of 2025 PageID #:79909 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/08/22	2 ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	2 Business Operations	08/08/22	2 ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 984 of 2025 PageID #:79910 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 985 of 2025 PageID #:79911 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 988 of 2025 PageID #:79914 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 990 of 2025 PageID #:79916 EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	draft correspondence to Judge Kim regarding additional properties subject to claimants' claims (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.4)	0.4	0.1	\$26.00
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	attention to other possible claim issues and settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.1).	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange correspondence with claimants' counsel regarding potential settlement of disputed claims and related analysis to K. Duff and M. Rachlis (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.3).	0.3	0.075	\$19.50
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to analysis of certain properties for possible settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$19.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	0.1	\$26.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	telephone conference with claimants' counsel and K. Duff regarding possible settlement of claims (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$13.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 995 of 2025 PageID #:79921 EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR		Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 997 of 2025 PageID #:79923 EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 998 of 2025 PageID #:79924 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW		confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 999 of 2025 PageID #:79925 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1000 of 2025 PageID #:79926

EquityBuild - Property Allocation Summary

Property: 8214-16 S Ingleside Avenue
General Allocation % (Pre 01/29/21): 0.4386754%
General Allocation % (01/29/21 Onward, Claims Only): 0.4712950670%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
57	8214-16 S Ingleside Avenue	0.15	\$ 31.16	6.47	\$ 1,713.94	6.61	\$ 1,745.10		
	Asset Disposition [4]	0.00	\$ 0.25	-	\$ -	0.00	\$ 0.25		
	Business Operations [5]	0.01	\$ 1.83	1.21	\$ 413.26	1.22	\$ 415.09		
	Claims Administration & Objections [6]	0.14	\$ 29.08	3.57	\$ 979.09	3.71	\$ 1,008.17		
	Distributions [7]	-	\$ -	1.69	\$ 321.59	1.69	\$ 321.59		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1001 of 2025 PageID #:79927 EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Specific Allocation Hours: 6.47 \$ Specific Allocation Fees: 1,713.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	2 KBD		telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	2 KBD		telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	2 KBD		Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	2 KBD		further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1002 of 2025 PageID #:79928 EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD		Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1003 of 2025 PageID #:79929 EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW		review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR		Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1009 of 2025 PageID #:79935 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/2	2 KBD		Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	2 KBD		exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/2	2 KBD		exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/23	2 KBD		Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	2 KBD		Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	2 KBD		study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/2	2 KBD		Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1010 of 2025 PageID #:79936 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1011 of 2025 PageID #:79937 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/08/22	2 ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	2 ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1012 of 2025 PageID #:79938 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1013 of 2025 PageID #:79939 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1014 of 2025 PageID #:79940 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/2	2 ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/27	2 ED		Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	2 ED		update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/2	2 ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/2:	2 ED		email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1016 of 2025 PageID #:79942 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR		Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED		Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1018 of 2025 PageID #:79944 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	2 ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	2 ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	2 ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	2 Business Operations	08/26/22	2 JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22		260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against property (8214 Ingleside) (1.5).	1.5	1.5	\$390.00
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	2 JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/19/22	2 JRW	260	review claims against properties (7107 Bennett, 8214 Ingleside) (.3)	0.3	0.15	\$39.00
August 2022	Claims Administration & Objections	08/22/22	2 JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	2 JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	2 JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	2 JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	2 MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	2 JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	0.1	\$26.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).		0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/14/22	JRW	260	Exchange correspondence with claimant regarding conference with Judge Kim and potential settlement of claims (8214 Ingleside) (.2)	0.2	0.2	\$52.00
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1029 of 2025 PageID #:79955 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	КМР	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	КМР	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	КМР	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	КМР	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1032 of 2025 PageID #:79958 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	MR		Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd,	0.3	0.01875	\$7.31
					6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)			

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1033 of 2025 PageID #:79959

EquityBuild - Property Allocation Summary

Property: 5955 \$ Sacramento Avenue
General Allocation % (Pre 01/29/21): 0.7144142%
General Allocation % (01/29/21 Onward, Claims Only): 0.7675376805%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
58	5955 S Sacramento Avenue	0.24	\$ 50.74	2.94	\$ 621.65	3.18	\$ 672.39
	Asset Disposition [4]	0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40
	Business Operations [5]	0.01	\$ 2.99	0.56	\$ 159.71	0.56	\$ 162.70
	Claims Administration & Objections [6]	0.23	\$ 47.36	2.36	\$ 454.79	2.58	\$ 502.14
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1034 of 2025 PageID #:79960 EquityBuild - Specific Property Allocation Task Detail

5955 S Sacramento Avenue

Specific Allocation Hours: 2.94 \$ Specific Allocation Fees: 621.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (4511 Merrimac, 5955 Sacramento, 7109 Bennett, 7300 St Lawrence, 7760 Coles) (1.6)	1.6	0.32	\$83.20
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.155556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1038 of 2025 PageID #:79964 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1039 of 2025 PageID #:79965 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1040 of 2025 PageID #:79966 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1044 of 2025 PageID #:79970 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	! JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/01/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4.0	0.6666667	\$93.33
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1047 of 2025 PageID #:79973 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1048 of 2025 PageID #:79974 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1049 of 2025 PageID #:79975 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1052 of 2025 PageID #:79978

EquityBuild - Property Allocation Summary

Property: 6001-05 \$ Sacramento Avenue
General Allocation % (Pre 01/29/21): 0.5452108%
General Allocation % (01/29/21 Onward, Claims Only): 0.5857524404%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
59	6001-05 S Sacramento Avenue	0.18	\$ 38.73	4.70	\$ 787.30	4.88	\$ 826.02
	Asset Disposition [4]	0.00	\$ 0.31	-	\$ -	0.00	\$ 0.31
	Business Operations [5]	0.01	\$ 2.28	0.56	\$ 159.71	0.56	\$ 161.99
	Claims Administration & Objections [6]	0.17	\$ 36.14	4.11	\$ 620.44	4.28	\$ 656.58
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1053 of 2025 PageID #:79979 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 4.70 Specific Allocation Fees: 787.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	2 KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	2 JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/14/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	0.4142857	\$58.00
July 2022	Claims Administration & Objections	07/15/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	0.1857143	\$26.00
July 2022	Claims Administration & Objections	07/18/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	0.4166667	\$58.33
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1056 of 2025 PageID #:79982 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1057 of 2025 PageID #:79983 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1058 of 2025 PageID #:79984 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1059 of 2025 PageID #:79985 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 202	2 Business Operations	08/15/22	2 ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 202	2 Business Operations	08/17/22	2 ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1060 of 2025 PageID #:79986 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1062 of 2025 PageID #:79988 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1063 of 2025 PageID #:79989 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8041 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1064 of 2025 PageID #:79990 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1065 of 2025 PageID #:79991 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/01/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4.0	0.6666667	\$93.33
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	2 MR	390 conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	2 Claims Administration & Objections	08/25/22	2 JRW	260 exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).		0.0026667	\$0.69
August 2022	2 Claims Administration & Objections	08/31/22	2 JR	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).		0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	∑ KBD	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)		0.0025974	\$1.01

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1067 of 2025 PageID #:79993 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1068 of 2025 PageID #:79994 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22 ED 09/02/22 JRW		390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/02/22	2 JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/12/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	0.2428571	\$34.00
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1069 of 2025 PageID #:79995 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1071 of 2025 PageID #:79997 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1072 of 2025 PageID #:79998

EquityBuild - Property Allocation Summary

 Property:
 7026-42 \$ Cornell Avenue

 General Allocation % (Pre 01/29/21):
 1.3912276%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.4946786411%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
60	7026-42 S Cornell Avenue	0.46	\$ 98.82	2.26	\$ 557.29	2.72	\$ 656.10
	Asset Disposition [4]	0.01	\$ 0.78	-	\$ -	0.01	\$ 0.78
	Business Operations [5]	0.02	\$ 5.82	0.56	\$ 159.71	0.57	\$ 165.53
	Claims Administration & Objections [6]	0.44	\$ 92.22	1.67	\$ 390.43	2.11	\$ 482.65
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1073 of 2025 PageID #:79999 EquityBuild - Specific Property Allocation Task Detail

7026-42 S Cornell Avenue

Specific Allocation Hours: 2.26 \$ Specific Allocation Fees: 557.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1075 of 2025 PageID #:80001 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW		work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW		work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
	Claims Administration & Objections	08/17/22	KBD		Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1076 of 2025 PageID #:80002 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1077 of 2025 PageID #:80003 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1078 of 2025 PageID #:80004 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1079 of 2025 PageID #:80005 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1083 of 2025 PageID #:80009 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Claims Administration & Objections	08/17/22	JRW		Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW		exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1087 of 2025 PageID #:80013 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1088 of 2025 PageID #:80014 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	review claims against property (1700 Juneway, 6949 Merrill, 7026 Cornell) (1.4)	1.4	0.4666667	\$121.33
September 2022	Claims Administration & Objections	09/21/22	JRW	260	onfer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 ongwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 4th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 dichigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 orchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 ernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 ingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 ates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 danistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 326 Ellis, 8405 Marquette, 8800 Ada) (.2).		0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/23/2	2 AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/2	09/25/22 MR		Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22 AW		140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22 JRW		260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/2	2 JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	ministration		260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22 JRW		260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022			260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75	

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1091 of 2025 PageID #:80017 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description		Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1092 of 2025 PageID #:80018

EquityBuild - Property Allocation Summary

 Property:
 7237-43 S Bennett Avenue

 General Allocation % (Pre 01/29/21):
 1.0528209%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.1311081608%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
61	7237-43 S Bennett Avenue	0.35	\$ 74.78	2.92	\$ 544.22	3.27	\$ 619.00
	Asset Disposition [4]	0.00	\$ 0.59	0.06	\$ 8.40	0.06	\$ 8.99
	Business Operations [5]	0.01	\$ 4.40	0.66	\$ 173.71	0.67	\$ 178.11
	Claims Administration & Objections [6]	0.33	\$ 69.79	2.18	\$ 354.96	2.51	\$ 424.75
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1093 of 2025 PageID #:80019 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 2.92 Specific Allocation Fees: 544.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1096 of 2025 PageID #:80022 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1097 of 2025 PageID #:80023 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1099 of 2025 PageID #:80025 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/22/22	JR	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7190 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1103 of 2025 PageID #:80029 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	KMP	140	Communications with J. Rak regarding expense allocations for certain properties (7237 Bennett, 1401 W 109th) (.2)	0.2	0.1	\$14.00
August 2022	· -	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1106 of 2025 PageID #:80032 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50
	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Claims Administration & Objections	08/25/22	JRW		exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	2 Claims Administration & Objections	08/26/22	JR		Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR		exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	2 Claims Administration & Objections	08/31/22	JR		Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1109 of 2025 PageID #:80035 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	2 ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	e ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1110 of 2025 PageID #:80036 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1112 of 2025 PageID #:80038 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1113 of 2025 PageID #:80039

EquityBuild - Property Allocation Summary

 Property:
 7834-44 S Ellis Avenue

 General Allocation % (Pre 01/29/21):
 2.2272175%

 General Allocation % (01/29/21 Onward, Claims Only):
 2.3928323830%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
62	7834-44 S Ellis Avenue	0.74	\$ 158.19	3.55	\$ 729.32	4.29	\$ 887.51
	Asset Disposition [4]	0.01	\$ 1.25	-	\$ -	0.01	\$ 1.25
	Business Operations [5]	0.03	\$ 9.31	0.61	\$ 168.44	0.64	\$ 177.75
	Claims Administration & Objections [6]	0.70	\$ 147.64	2.91	\$ 553.73	3.61	\$ 701.37
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1114 of 2025 PageID #:80040 EquityBuild - Specific Property Allocation Task Detail

7834-44 S Ellis Avenue

Specific Allocation Hours: 3.55 \$ Specific Allocation Fees: 729.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).	2.2	0.44	\$114.40
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1117 of 2025 PageID #:80043 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1118 of 2025 PageID #:80044 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1119 of 2025 PageID #:80045 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1120 of 2025 PageID #:80046 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1124 of 2025 PageID #:80050 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/26/22	2 JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	2 Business Operations	08/29/22	2 JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	2 Claims Administration & Objections	08/17/22	2 JRW		confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1129 of 2025 PageID #:80055 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1132 of 2025 PageID #:80058

EquityBuild - Property Allocation Summary

 Property:
 4520-26 S Drexel Boulevard

 General Allocation % (Pre 01/29/21):
 7.6580186%

 General Allocation % (01/29/21 Onward, Claims Only):
 8.2274653125%

		General Ali	locatio	n [1]	Specific All	locat	tion [2]	Total Allo	catio	n [3]
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
63	4520-26 S Drexel Boulevard	2.54	\$	543.93	3.05	\$	659.48	5.59	\$	1,203.42
	Asset Disposition [4]	0.03	\$	4.29	-	\$	-	0.03	\$	4.29
	Business Operations [5]	0.09	\$	32.01	1.30	\$	402.32	1.40	\$	434.33
	Claims Administration & Objections [6]	2.42	\$	507.63	1.72	\$	250.01	4.14	\$	757.65
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1133 of 2025 PageID #:80059 EquityBuild - Specific Property Allocation Task Detail

4520-26 S Drexel Boulevard

Specific Allocation Hours: 3.05 \$ Specific Allocation Fees: 659.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/08/22	AW	140	attention to notice from collection firm and related communications with K. Duff (4520 Drexel) (.1)	0.1	0.1	\$14.00
July 2022	Claims Administration & Objections	07/08/22	AW	140	draft notice of receivership and prepare mailing to debtor (4520 Drexel) (.4).	0.4	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1136 of 2025 PageID #:80062 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1137 of 2025 PageID #:80063 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1138 of 2025 PageID #:80064 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1139 of 2025 PageID #:80065 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1142 of 2025 PageID #:80068 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees	
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0448598	\$6.28	
August 2022	2 Business Operations	08/23/22	JR	140	Exchange communication with K. Pritchard requesting updated monthly schedule of receipts for January 2021 relating to disbursement of funds for properties (6759 Merrill, 4520 Drexel) (.2)	0.2	0.1	\$14.00	

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1143 of 2025 PageID #:80069 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22 JR		140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1144 of 2025 PageID #:80070 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1145 of 2025 PageID #:80071 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7655 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/22/22	ED	390	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/22/22	ED	390	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)	0.8	0.1333333	\$52.00
September 2022	Business Operations	09/27/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	0.0166667	\$6.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1148 of 2025 PageID #:80074 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/27/22	2 ED	390	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/27/22 JR		140	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	0.0833333	\$11.67
September 2022	Business Operations	09/28/22	2 ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)	0.9	0.15	\$58.50
September 2022	Business 09/28/22 ED 390 update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, Operations 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)					0.6	0.1	\$39.00
September 2022	Business Operations	09/28/22	2 ED	390	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/28/22	2 ED	390	email correspondence to accountant regarding calculation of amount allocated to and reimbursable from property (4520 Drexel) (.1).	0.1	0.1	\$39.00
September 2022	Claims Administration & Objections	09/02/22	2 JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/15/22	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1149 of 2025 PageID #:80075 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1150 of 2025 PageID #:80076 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/2	2 JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/2	2 AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/2	2 AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/27/2	2 AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/2	2 AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1151 of 2025 PageID #:80077 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1152 of 2025 PageID #:80078

EquityBuild - Property Allocation Summary

 Property:
 4611-17 S Drexel Boulevard

 General Allocation % (Pre 01/29/21):
 6.1414552%

 General Allocation % (01/29/21 Onward, Claims Only):
 6.5981309380%

		General Al	n [1]	Specific All	tion [2]	Total Allocation [3]				
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
64	4611-17 S Drexel Boulevard	2.04	\$	436.22	6.30	\$	1,194.05	8.34	\$	1,630.27
	Asset Disposition [4]	0.02	\$	3.44	-	\$	-	0.02	\$	3.44
	Business Operations [5]	0.07	\$	25.67	0.57	\$	161.56	0.64	\$	187.24
	Claims Administration & Objections [6]	1.94	\$	407.10	5.71	\$	1,025.34	7.65	\$	1,432.44
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1153 of 2025 PageID #:80079 EquityBuild - Specific Property Allocation Task Detail

4611-17 S Drexel Boulevard

Specific Allocation Hours: 6.30 Specific Allocation Fees: 1,194.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1154 of 2025 PageID #:80080 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	. JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/25/22	JRW	260	work on claims review (4528 Michigan, 4611 Drexel, 61 E 92nd) (2.6)	2.6	0.8666667	\$225.33
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22		140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1156 of 2025 PageID #:80082 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1157 of 2025 PageID #:80083 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1158 of 2025 PageID #:80084 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1159 of 2025 PageID #:80085 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1160 of 2025 PageID #:80086 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1163 of 2025 PageID #:80089 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1164 of 2025 PageID #:80090 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (4611 Drexel, 5201 Washington, 6160 MLK, 7748 Essex, 8000 Justine) (2.5)	2.5	0.5	\$130.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Claims Administration & Objections	08/25/22	2 IRW		exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	2 Claims Administration & Objections	08/30/22	2 AW		email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	2 JR		continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	2 Claims Administration & Objections	08/31/22	2 JR		Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1167 of 2025 PageID #:80093 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1168 of 2025 PageID #:80094 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/06/22	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).	2.8	0.56	\$78.40
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1171 of 2025 PageID #:80097 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1172 of 2025 PageID #:80098

EquityBuild - Property Allocation Summary

 Property:
 1131-41 E 79th Place

 General Allocation % (Pre 01/29/21):
 1.4413619%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.5485409344%

		General Al	locatio	on [1]	Specific All	ocat	tion [2]	Total Allo	catio	1 [3]
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
67	1131-41 E 79th Place	0.48	\$	102.38	2.47	\$	489.25	2.95	\$	591.62
	Asset Disposition [4]	0.01	\$	0.81	-	\$	-	0.01	\$	0.81
	Business Operations [5]	0.02	\$	6.02	0.57	\$	161.56	0.59	\$	167.59
	Claims Administration & Objections [6]	0.46	\$	95.54	1.88	\$	320.53	2.33	\$	416.08
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1173 of 2025 PageID #:80099 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 2.47 \$ Specific Allocation Fees: 489.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 601 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/28/22	JRW	260	Review claim and related correspondence to J. Rak (1131 E 79th) (.4)	0.4	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.155556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1177 of 2025 PageID #:80103 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1178 of 2025 PageID #:80104 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1179 of 2025 PageID #:80105 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1180 of 2025 PageID #:80106 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1184 of 2025 PageID #:80110 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1185 of 2025 PageID #:80111 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1186 of 2025 PageID #:80112 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
	Claims Administration & Objections	08/31/22	JR		Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1187 of 2025 PageID #:80113 EquityBuild - Specific Property Allocation Task Detail

1131-41 E 79th Pla

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1188 of 2025 PageID #:80114 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1189 of 2025 PageID #:80115 EquityBuild - Specific Property Allocation Task Detail

1131-41 E 7	9th Pl	ac
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1190 of 2025 PageID #:80116 EquityBuild - Specific Property Allocation Task Detail

1131-41 E 79th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1191 of 2025 PageID #:80117 EquityBuild - Specific Property Allocation Task Detail

1131-41 E 79th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1192 of 2025 PageID #:80118

EquityBuild - Property Allocation Summary

Property: 6217-27 S Dorchester Avenue
General Allocation % (Pre 01/29/21): 2.6521060%
General Allocation % (01/29/21 Onward, Claims Only): 2.8493153194%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
68	6217-27 S Dorchester Avenue	0.88	\$ 188.37	4.42	\$ 977.56	5.30	\$ 1,165.94		
	Asset Disposition [4]	0.01	\$ 1.49	0.06	\$ 8.40	0.07	\$ 9.89		
	Business Operations [5]	0.03	\$ 11.09	1.40	\$ 452.82	1.43	\$ 463.91		
	Claims Administration & Objections [6]	0.84	\$ 175.80	2.93	\$ 509.19	3.77	\$ 685.00		
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15		

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1193 of 2025 PageID #:80119 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 4.42 Specific Allocation Fees: \$ 977.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	. KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	! IR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/18/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	0.4166667	\$58.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	0.55	\$143.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.155556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1197 of 2025 PageID #:80123 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1198 of 2025 PageID #:80124 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1199 of 2025 PageID #:80125 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1200 of 2025 PageID #:80126 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8041 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1204 of 2025 PageID #:80130 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1205 of 2025 PageID #:80131 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1206 of 2025 PageID #:80132 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Business Operations	09/22/22	KBD	390	Telephone conference with E. Duff regarding insurance premium refund issue (1414 E 62nd, 431 E 42nd, 6217 Dorchester).	0.3	0.1	\$39.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1207 of 2025 PageID #:80133 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/22/22	ED	390	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/22/22	ED	390	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)	0.8	0.1333333	\$52.00
September 2022	Business Operations	09/22/22	ED	390	call with K. Duff to discuss allocation of receivership expenditures for the benefit of three sold properties (1414 E 62nd, 431 E 42nd, 6217 Dorchester) (.3).	0.3	0.1	\$39.00
September 2022	Business Operations	09/27/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	0.0166667	\$6.50
September 2022	Business Operations	09/27/22	ED	390	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/27/22	JR	140	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	0.0833333	\$11.67
September 2022	Business Operations	09/28/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 6217 Dorchester) (.1)	0.1	0.05	\$19.50
September 2022	Business Operations	09/28/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)	0.9	0.15	\$58.50
September 2022	Business Operations	09/28/22	ED	390	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1209 of 2025 PageID #:80135 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/28/22	2 ED	390	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/29/22 JR 09/02/22 JRW		140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	! IRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	2 JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1210 of 2025 PageID #:80136 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1212 of 2025 PageID #:80138

EquityBuild - Property Allocation Summary

 Property:
 6250 S Mozart Street

 General Allocation % (Pre 01/29/21):
 1.1593563%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.2455655342%

		General Al	location [1]	Specific All	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
69	6250 S Mozart Street	0.38	\$ 82.35	4.19	\$ 870.24	4.57	\$ 952.59
	Asset Disposition [4]	0.00	\$ 0.65	-	\$ -	0.00	\$ 0.65
	Business Operations [5]	0.01	\$ 4.85	1.13	\$ 353.47	1.15	\$ 358.32
	Claims Administration & Objections [6]	0.37	\$ 76.85	3.03	\$ 509.62	3.39	\$ 586.47
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1213 of 2025 PageID #:80139 EquityBuild - Specific Property Allocation Task Detail

6250 S Mozart Street

Specific Allocation Hours: 4.19 Specific Allocation Fees: 870.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW		Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW		work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR		Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1216 of 2025 PageID #:80142 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW		work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1217 of 2025 PageID #:80143 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED		Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1219 of 2025 PageID #:80145 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/15/22	e ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1220 of 2025 PageID #:80146 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1224 of 2025 PageID #:80150 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	∑ JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	2 Claims Administration & Objections	08/17/22	P JRW		Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	2 Claims Administration & Objections	08/18/22	2 JRW	260	review claims against properties (6250 Mozart, 6807 Indiana, 8000 Justine, 8107 Ellis) (2.1)	2.1	0.525	\$136.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims 09/20/22 KBD Administration & Objections		390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390 Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.8	0.0101266	\$3.95
September 2022	Business Operations	09/22/22	ED	390	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/22/22	ED	390	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)		0.1333333	\$52.00
September 2022	Business Operations	09/27/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/27/22	ED	390	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/27/22	JR	140	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	0.0833333	\$11.67
September 2022	Business Operations	09/28/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)		0.15	\$58.50
September 2022	Business Operations	09/28/22	ED	390	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/28/22	ED	390	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/06/22	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).	2.8	0.56	\$78.40
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1230 of 2025 PageID #:80156 EquityBuild - Specific Property Allocation Task Detail

6250 S Mozart Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22 JRW		260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22 AW		140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22 AW		140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/26/22 JRW		260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1231 of 2025 PageID #:80157 EquityBuild - Specific Property Allocation Task Detail

6250 S Mozart Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1232 of 2025 PageID #:80158

EquityBuild - Property Allocation Summary

 Property:
 638-40 N Avers Avenue

 General Allocation % (Pre 01/29/21):
 0.4637425%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.4982262137%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allocation [3]		
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees	
70	638-40 N Avers Avenue	0.15	\$ 32.94	4.36	\$ 757.54	4.51	\$ 790.48	
	Asset Disposition [4]	0.00	\$ 0.26	1.06	\$ 148.40	1.06	\$ 148.66	
	Business Operations [5]	0.01	\$ 1.94	0.56	\$ 159.71	0.56	\$ 161.65	
	Claims Administration & Objections [6]	0.15	\$ 30.74	2.71	\$ 442.28	2.86	\$ 473.02	
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15	

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1233 of 2025 PageID #:80159 EquityBuild - Specific Property Allocation Task Detail

638-40 N Avers Avenue

Specific Allocation Hours: 4.36 Specific Allocation Fees: 757.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1236 of 2025 PageID #:80162 EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1237 of 2025 PageID #:80163 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1240 of 2025 PageID #:80166 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22 JR		140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1244 of 2025 PageID #:80170 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/29/27	2 JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	2 Claims Administration & Objections	08/17/2	2 JRW		Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	2 Claims Administration & Objections	08/25/22	2 JRW		review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1246 of 2025 PageID #:80172 EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW		exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW		email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JR		continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40
September 2022	Asset Disposition	09/20/22	KMP	140	Communications with K. Duff and property manager regarding post-sale reconciliation of funds for property (638 Avers).	0.2	0.2	\$28.00
September 2022	Asset Disposition	09/29/22	JR	140	Exchange communication with K. Duff and K. Pritchard requesting to complete a deposit related to post-closing reconciliation (638 Avers).	0.5	0.5	\$70.00
September 2022	Asset Disposition	09/29/22	KMP	140	Confer with K. Duff and J. Rak regarding deposit of post-sale reconciliation funds for property and related communication with property manager to confirm receipt of funds (638 Avers).	0.3	0.3	\$42.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	2 ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	2 ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	2 ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	2 JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1251 of 2025 PageID #:80177 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1252 of 2025 PageID #:80178

EquityBuild - Property Allocation Summary

 Property:
 701-13 S 5th Avenue

 General Allocation % (Pre 01/29/21):
 1.2220242%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.3128934009%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
71	701-13 S 5th Avenue	0.41	\$ 86.80	3.77	\$ 732.44	4.17	\$ 819.23
	Asset Disposition [4]	0.00	\$ 0.68	-	\$ -	0.00	\$ 0.68
	Business Operations [5]	0.01	\$ 5.11	0.56	\$ 159.71	0.57	\$ 164.82
	Claims Administration & Objections [6]	0.39	\$ 81.01	3.18	\$ 565.57	3.57	\$ 646.58
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1253 of 2025 PageID #:80179 EquityBuild - Specific Property Allocation Task Detail

701-13 S 5th Avenue

Specific Allocation Hours: 3.77 \$ Specific Allocation Fees: 732.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/14/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	0.4142857	\$58.00
July 2022	Claims Administration & Objections	07/15/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	0.1857143	\$26.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	0.55	\$143.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1257 of 2025 PageID #:80183 EquityBuild - Specific Property Allocation Task Detail

701-13 S 5th Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/15/22	2 ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22 ED			Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1260 of 2025 PageID #:80186 EquityBuild - Specific Property Allocation Task Detail

701-13 S 5th Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22 JR		140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1264 of 2025 PageID #:80190 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1268 of 2025 PageID #:80194 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees	
September 2022	Business Operations	09/15/22	09/15/22 ED 09/01/22 JR		09/15/22 ED 390 update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).		0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	. ,		JR 140 Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).		5.8	0.4461538	\$62.46	
September 2022	Claims Administration & Objections	09/02/22 JRW		260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04	
September 2022	Claims Administration & Objections	09/07/22	2 JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83	

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1269 of 2025 PageID #:80195 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	onfer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 ongwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 4th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 dichigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 corchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 fernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 ingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 fates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 326 Ellis, 8405 Marquette, 8800 Ada) (.2).		0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1271 of 2025 PageID #:80197 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1272 of 2025 PageID #:80198

EquityBuild - Property Allocation Summary

Property: 7024-32 \$ Paxton Avenue
General Allocation % (Pre 01/29/21): 2.2247108%
General Allocation % (01/29/21 Onward, Claims Only): 2.3901392684%

		General All	ocation [1]	Specific All	ocation [2]	Total Alloc	cation [3]
Prop#	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
72	7024-32 S Paxton Avenue	0.74	\$ 158.02	4.21	\$ 711.26	4.95	\$ 869.28
	Asset Disposition [4]	0.01	\$ 1.25	-	\$ -	0.01	\$ 1.25
	Business Operations [5]	0.03	\$ 9.30	0.57	\$ 161.56	0.60	\$ 170.86
	Claims Administration & Objections [6]	0.70	\$ 147.47	3.61	\$ 542.55	4.32	\$ 690.02
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1273 of 2025 PageID #:80199 EquityBuild - Specific Property Allocation Task Detail

7024-32 S Paxton Avenue

Specific Allocation Hours: 4.21 \$ Specific Allocation Fees: 711.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1274 of 2025 PageID #:80200 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	2 JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/19/22	2 JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/20/22	2 MR	390	Follow up on claimant's counsel's request for settlement statement for property (7024 Paxton).	0.1	0.1	\$39.00
July 2022	Claims Administration & Objections	07/22/22	2 JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	2 AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.155556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1277 of 2025 PageID #:80203 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1279 of 2025 PageID #:80205 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1280 of 2025 PageID #:80206 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8041 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1284 of 2025 PageID #:80210 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1289 of 2025 PageID #:80215 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW		confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/27/22	AW		review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW		Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1292 of 2025 PageID #:80218 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1293 of 2025 PageID #:80219

EquityBuild - Property Allocation Summary

 Property:
 7255-57 S Euclid Avenue

 General Allocation % (Pre 01/29/21):
 1.2157575%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.3061606143%

		General Al	location [1]		Specific All	locat	tion [2]	Total Allo	cation	[3]
Prop #	Property Address	Hours	Fees		Hours		Fees	Hours		Fees
73	7255-57 S Euclid Avenue	0.40	\$	86.35	2.65	\$	506.87	3.05	\$	593.22
	Asset Disposition [4]	0.00	\$	0.68	0.06	\$	8.40	0.06	\$	9.08
	Business Operations [5]	0.01	\$	5.08	0.56	\$	159.71	0.57	\$	164.79
	Claims Administration & Objections [6]	0.38	\$	80.59	2.00	\$	331.60	2.39	\$	412.19
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1294 of 2025 PageID #:80220 EquityBuild - Specific Property Allocation Task Detail

7255-57 S Euclid Avenue

Specific Allocation Hours: 2.65 \$ Specific Allocation Fees: 506.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR		Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1297 of 2025 PageID #:80223 EquityBuild - Specific Property Allocation Task Detail

7255-57 S Euclid Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1312 of 2025 PageID #:80238 EquityBuild - Specific Property Allocation Task Detail

7255-57 S Euclid Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1313 of 2025 PageID #:80239

EquityBuild - Property Allocation Summary

Property: 3074 E Cheltenham Place
General Allocation % (Pre 01/29/21): 1.3285597%
General Allocation % (01/29/21 Onward, Claims Only): 1.4273507743%

		General Ali	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
74	3074 E Cheltenham Place	0.44	\$ 94.36	9.85	\$ 2,800.64	10.29	\$ 2,895.00
	Asset Disposition [4]	0.01	\$ 0.74	-	\$ -	0.01	\$ 0.74
	Business Operations [5]	0.02	\$ 5.55	0.61	\$ 168.44	0.63	\$ 173.99
	Claims Administration & Objections [6]	0.42	\$ 88.07	9.21	\$ 2,625.05	9.63	\$ 2,713.12
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1314 of 2025 PageID #:80240 EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Specific Allocation Hours: 9.85 Specific Allocation Fees: 2,800.64

Invoice Month	Billing Category	Fntry Date	Time Rate Keeper	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22 KBI	D 39	0 attention to communication with claimant regarding court ruling for Group 1 (Group 1) (.1)	0.1	0.02	\$7.80
July 2022	Claims Administration & Objections	07/07/22 KBI	D 39	0 exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Claims Administration & Objections	07/14/22 KBI	D 39	O Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).	0.4	0.08	\$31.20
July 2022	Claims Administration & Objections	07/15/22 KBI	D 39	O Attention to correspondence with claimant regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Business Operations	07/05/22 KM	1P 14	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/02/22	MR	390	Review claim and forward to K. Duff and J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$26.00
July 2022	Claims Administration & Objections	07/05/22	AW	140	review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/05/22	AW	140	attention to received documents from claimant and related correspondence to counsel (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	2 AW	140	review motions to approve sale and correspond with K. Duff and J. Wine regarding notice to investors (8100 Essex, 7750 Muskegon, 3074 Cheltenham) (.3)	0.3	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	MR	390	Further attention to claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
July 2022	Claims Administration & Objections	07/07/22	2 AW	140	follow up with claimant regarding email service issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/11/22	. AW	140	Attention to email from claimant, review emails, and related email to K. Duff and J. Wine (Group 1).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/12/22 AW		140	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/12/22 AW 07/12/22 AW 07/14/22 AW		140	forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	2 AW	140	review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	. AW	140	draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/15/22	2 AW	140	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/15/22	2 AW	140	email response to claimant regarding claims process (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/25/22	AW	140	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	0.1166667	\$16.33
July 2022	Claims Administration & Objections	07/25/22	. JRW	260	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	0.2166667	\$56.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/29/22	AW	140	call with J. Wine regarding ruling on claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	AW	140	review transcript from April 22, 2022 and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	JRW	260	draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).	0.1	0.02	\$5.20
July 2022	Claims Administration & Objections	07/29/22	MR	390	Exchanges on ruling on claims (Group 1).	0.1	0.02	\$7.80
August 202	2 Claims Administration & Objections	08/02/22	KBD	390	Exchange correspondence with J. Wine regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 202	2 Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1)	0.1	0.02	\$7.80
August 202	2 Claims Administration & Objections	08/18/22	KBD	390	study and revise filing regarding claimant late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (2.0)	2.0	0.6666667	\$260.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	KBD	390	review correspondence from M. Rachlis regarding late claim filing (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/23/22	KBD	390	Exchange correspondence regarding filing addressing claimant late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	KBD	390	Exchange correspondence regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/30/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/31/22	KBD	390	exchange correspondence with A. Watychowicz regarding draft communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/31/22	KBD	390	study records relating to late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	0.0666667	\$26.00
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1319 of 2025 PageID #:80245 EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/08/22	2 ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED		Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1322 of 2025 PageID #:80248 EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8041 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1326 of 2025 PageID #:80252 EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/02/22	JRW	260	confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).	0.7	0.14	\$36.40
August 2022	Claims Administration & Objections	08/02/22	MR	390	Attention to issues on late claim and follow up with J. Wine regarding notice of claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.6	0.2	\$78.00
August 2022	Claims Administration & Objections	08/08/22	AW	140	call with J. Wine regarding late claim, draft notice of late claim, and related email to J. Wine (all) (.6).	0.6	0.2	\$28.00
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review redline, further revise, and confer about notice regarding late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/22/22	MR	390	Follow up regarding claim and related exchange (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/23/22	AW	140	Attention to notice of late claim and email J. Wine regarding proposed revisions (all) (.8)	0.8	0.2666667	\$37.33
August 2022	Claims Administration & Objections	08/23/22	JRW	260	review redline, exchange correspondence with K. Duff and M. Rachlis, and further revise notice of late claim (3074 Cheltenham, 7750 Essex, 8100 Essex) (.4).	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/23/22	MR	390	Further attention to late claim and related follow up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	AW	140	finalize notice of late claim, file it with the Court, and serve as per service list (all) (.7)	0.7	0.2333333	\$32.67
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	correspondence with SEC regarding notice of late claims and further revise same (3074 Cheltenham, 7750 Essex, 8100 Essex) (.2)	0.2	0.0666667	\$17.33
August 2022	Claims Administration & Objections	08/24/22	MR	390	Further attention to late claim issues and related follow up with K. Duff, J. Wine and A. Watychowicz (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	review correspondence from claimant and court order related to late claims, related conference with A. Watychowicz and email exchange with M. Rachlis, and review and revise correspondence to claimant (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/30/22	MR	390	Attention to order and follow up on late claim and related exchanges with J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/02/22	KBD	390	Study correspondence from claimant regarding late claim and exchange related correspondence with A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/07/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding late claim filing and notice to other claimants (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attention to response to late claim and exchange related correspondence with J. Wine and M. Rachlis (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/12/22	KBD	390	Draft and revise response to claimant's motion for leave to file late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/12/22	KBD	390	telephone conference with J. Wine regarding response to claimant's motion for leave to file late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/14/22	KBD	390	Revise response to motion for leave to submit late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.3)	1.3	0.4333333	\$169.00
September 2022	Claims Administration & Objections	09/15/22	KBD	390	further draft and revise response to motion for leave to submit late claim and exchange related correspondence with J. Wine and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/16/22	KBD	390	revise response to motion for leave to submit late claim and exchange additional drafts and related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	0.3	\$117.00
September 2022	Claims Administration & Objections	09/18/22	KBD	390	Study revised response to motion for leave to submit late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/19/22	KBD	390	Telephone conference with SEC (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/19/22	KBD	390	study and revise response to motion for leave to submit late claim, attention to filing, and exchange related correspondence with A. Watychowicz, M. Rachlis, and J. Rak (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.5).	1.5	0.5	\$195.00
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).		0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	2 JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	2 AW	140	Forward correspondence from claimant regarding late claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/02/22	! JRW	260	Review correspondence from claimant in response to Court order (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/03/22	. AW	140	Communicate with counsel regarding correspondence from claimant (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/03/22 AW		140	draft notice of filing and related correspondence with counsel (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$14.00
September 2022	Claims Administration & Objections	09/03/22	. AW	140	finalize notice of filing of motion for leave to file claim, file with court, and serve as per service list (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.5)	0.5	0.1666667	\$23.33
September 2022	Claims Administration & Objections	09/07/22	. JRW	260	Review and revise draft notice of filing of motion for leave to file claim and related conference and correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/07/22	KMP	140	Confer with A. Watychowicz regarding notice of filing for late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/07/22 MR		390	Attention to various emails regarding issues on late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/08/22	2 AW	140	communicate with K. Duff regarding objection to motion for leave to file claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/2	2 MR	390	further attention to emails regarding late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/12/2	2 AW	140	Draft response to motion for leave to file claim and related email to K. Duff (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.3	0.1	\$14.00
September 2022	Claims Administration & Objections	09/12/2	2 JRW	260	review draft response to motion for leave to file late claims and related telephone conference with K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/12/2	09/12/22 MR		attention to claim and draft response (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4).	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/15/22 JRW		260	analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1) (.3).	0.3	0.06	\$15.60
September 2022	Claims Administration & Objections	09/16/22 AW		140	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).	0.6	0.12	\$16.80
September 2022	Claims Administration & Objections	09/16/2	2 JRW	260	review and revise draft response to motion for leave to file claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	0.3	\$78.00
September 2022	Claims Administration & Objections	09/16/2	2 MR	390	further work and review of redraft of objection regarding claim and related follow-up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.7).	0.7	0.2333333	\$91.00
September 2022	Claims Administration & Objections	09/19/22 AW		140	Attention to response to motion to allow late claim and email counsel regarding proposed revisions (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	Administration		140	Communication with K. Pritchard and K. Duff regarding filing of response to motion to file late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.7	0.2333333	\$32.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/19/22	2 JRW	260	review redlines and further revise response to motion for leave to file claim and related correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/19/22	2 MR	390	Further review and revise various drafts of response to claim and related follow-up with J. Wine and K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex)	0.6	0.2	\$78.00
September 2022	Claims Administration & Objections	09/20/22	2 JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22 MR		390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	2 MR	390	Attention to order regarding claim (3704 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/22/22	AW	140	attention to entered order and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
September 2022	Claims Administration & Objections	09/22/22	AW	140	review claim submission and related communications with J. Wine (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/22/22	JRW	260	exchange correspondence regarding process for recent Group 1 claim submission (3074 Cheltenham, 7750 Muskegon) (.1)	0.1	0.05	\$13.00
September 2022	Claims Administration & Objections	09/27/22	AW	140	Email claimants regarding entered order (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	communicate with counsel regarding update for claimants (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1337 of 2025 PageID #:80263

EquityBuild - Property Allocation Summary

 Property:
 7625-33 S East End Avenue

 General Allocation % (Pre 01/29/21):
 1.5666978%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.6831966679%

		General Al	ocation [1]	Specific All	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
75	7625-33 S East End Avenue	0.52	\$ 111.28	2.41	\$ 508.21	2.93	\$ 619.49
	Asset Disposition [4]	0.01	\$ 0.88	-	\$ -	0.01	\$ 0.88
	Business Operations [5]	0.02	\$ 6.55	0.61	\$ 168.44	0.63	\$ 174.99
	Claims Administration & Objections [6]	0.49	\$ 103.85	1.77	\$ 332.62	2.26	\$ 436.48
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1338 of 2025 PageID #:80264 EquityBuild - Specific Property Allocation Task Detail

7625-33 S East End Avenue

Specific Allocation Hours: 2.41 \$ 508.21 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	KBD	390	attention to communication with claimant regarding court ruling for Group 1 (Group 1) $(.1)$	0.1	0.02	\$7.80
July 2022	Claims Administration & Objections	07/07/22	KBD		exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Claims Administration & Objections	07/14/22	KBD		Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).	0.4	0.08	\$31.20
July 2022	Claims Administration & Objections	07/15/22	KBD	390	Attention to correspondence with claimant regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Business Operations	07/05/22	KMP		Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/05/22	AW	140	review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/07/22	AW	140	follow up with claimant regarding email service issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/11/22	AW	140	Attention to email from claimant , review emails, and related email to K. Duff and J. Wine (Group 1).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/12/22	AW	140	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/12/22	AW	140	forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	AW	140	review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	AW	140	draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/15/22	AW	140	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/15/22	AW	140	email response to claimant regarding claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/25/22	AW	140	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	0.1166667	\$16.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/29/22	AW	140	call with J. Wine regarding ruling on claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	AW	140	review transcript from April 22, 2022 and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/2	2 JRW	260	draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).	0.1	0.02	\$5.20
July 2022	Claims Administration & Objections	07/29/2	2 MR	390	Exchanges on ruling on claims (Group 1).	0.1	0.02	\$7.80
August 202	2 Claims Administration & Objections	08/02/2	2 KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1)	0.1	0.02	\$7.80
August 202	2 Business Operations	08/05/22 ED		390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 202	2022 Business 08/06/22 ED Operations		390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80	

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1342 of 2025 PageID #:80268 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1343 of 2025 PageID #:80269 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1344 of 2025 PageID #:80270 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1348 of 2025 PageID #:80274 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/02/22	JRW	260	confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).	0.7	0.14	\$36.40
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1353 of 2025 PageID #:80279 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/15/22	JRW	260	analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1) (.3).	0.3	0.06	\$15.60
September 2022	Claims Administration & Objections	09/16/22	AW	140	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).	0.6	0.12	\$16.80
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1354 of 2025 PageID #:80280 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	2 MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/22/22	2 AW	140	attention to entered order and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
September 2022	Claims Administration & Objections	09/22/22	2 AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1355 of 2025 PageID #:80281 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1356 of 2025 PageID #:80282

EquityBuild - Property Allocation Summary

 Property:
 7635-43 S East End Avenue

 General Allocation % (Pre 01/29/21):
 1.4664291%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.5754720811%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
76	7635-43 S East End Avenue	0.49	\$ 104.16	2.29	\$ 492.14	2.78	\$ 596.30
	Asset Disposition [4]	0.01	\$ 0.82	-	\$ -	0.01	\$ 0.82
	Business Operations [5]	0.02	\$ 6.13	0.61	\$ 168.44	0.63	\$ 174.57
	Claims Administration & Objections [6]		\$ 97.21	1.65	\$ 316.55	2.12	\$ 413.76
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1357 of 2025 PageID #:80283 EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Specific Allocation Hours: 2.29 \$ Specific Allocation Fees: 492.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	KBD	390	attention to communication with claimant regarding court ruling for Group 1 (Group 1) $(.1)$	0.1	0.02	\$7.80
July 2022	Claims Administration & Objections	07/07/22	KBD		exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Claims Administration & Objections	07/14/22	KBD		Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).	0.4	0.08	\$31.20
July 2022	Claims Administration & Objections	07/15/22	KBD	390	Attention to correspondence with claimant regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Business Operations	07/05/22	KMP		Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/05/22	AW	140	review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/07/22	AW	140	follow up with claimant regarding email service issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/11/22	AW	140	Attention to email from claimant , review emails, and related email to K. Duff and J. Wine (Group 1).	0.2	0.04	\$5.60

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1359 of 2025 PageID #:80285 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/12/22	2 AW	140	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/12/22	2 AW	140	forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	07/14/22 AW		review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	2 AW	140	draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/15/22 AW		140	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/15/22	2 AW	140	email response to claimant regarding claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/25/22	2 AW	140	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	0.1166667	\$16.33
July 2022	Claims Administration & Objections	07/26/22	2 AW	140	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/29/22	AW	140	call with J. Wine regarding ruling on claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	2 AW	140	review transcript from April 22, 2022 and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).	0.1	0.02	\$5.20
July 2022	Claims Administration & Objections	07/29/22	MR	390	Exchanges on ruling on claims (Group 1).	0.1	0.02	\$7.80
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1)	0.1	0.02	\$7.80
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1361 of 2025 PageID #:80287 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1362 of 2025 PageID #:80288 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1363 of 2025 PageID #:80289 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1367 of 2025 PageID #:80293 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/02/22	JRW	260	confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).	0.7	0.14	\$36.40
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1372 of 2025 PageID #:80298 EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	2 JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/15/22	2 JRW	260	analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1) (.3).	0.3	0.06	\$15.60
September 2022	Claims Administration & Objections	09/16/22	2 AW	140	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).	0.6	0.12	\$16.80
September 2022	Claims Administration & Objections	09/20/22	2 JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1373 of 2025 PageID #:80299 EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/22/22	AW	140	attention to entered order and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1374 of 2025 PageID #:80300

EquityBuild - Property Allocation Summary

Property: 7750-58 S Muskegon Avenue
General Allocation % (Pre 01/29/21): 0.8773507%
General Allocation % (01/29/21 Onward, Claims Only): 0.9425901340%

		General Al	location [1]	Total Allo	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees	
77	7750-58 S Muskegon Avenue	0.29	\$ 62.32	9.40	\$ 2,744.48	9.69	\$ 2,806.80	
	Asset Disposition [4]	0.00	\$ 0.49	-	\$ -	0.00	\$ 0.49	
	Business Operations [5]	0.01	\$ 3.67	0.61	\$ 168.44	0.62	\$ 172.11	
	Claims Administration & Objections [6]	0.28	\$ 58.16	8.76	\$ 2,568.89	9.04	\$ 2,627.05	
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15	

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1375 of 2025 PageID #:80301 EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Specific Allocation Hours: 9.40 Specific Allocation Fees: 2,744.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	KBD	390	attention to communication with claimant regarding court ruling for Group 1 (Group 1) (.1)	0.1	0.02	\$7.80
July 2022	Claims Administration & Objections	07/07/22	KBD		exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Claims Administration & Objections	07/14/22	KBD		Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).	0.4	0.08	\$31.20
July 2022	Claims Administration & Objections	07/15/22	KBD	390	Attention to correspondence with claimant regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Business Operations	07/05/22	KMP		Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/02/22	MR	390	Review claim and forward to K. Duff and J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$26.00
July 2022	Claims Administration & Objections	07/05/22	AW	140	review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/05/22	AW	140	attention to received documents from claimant and related correspondence to counsel (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$14.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1377 of 2025 PageID #:80303 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	2 AW	140	review motions to approve sale and correspond with K. Duff and J. Wine regarding notice to investors (8100 Essex, 7750 Muskegon, 3074 Cheltenham) (.3)	0.3	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	MR	390	Further attention to claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
July 2022	Claims Administration & Objections	07/07/22	07/07/22 AW 07/08/22 JRW		follow up with claimant regarding email service issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/08/22	07/08/22 JRW		Exchange correspondence with claimants' counsel regarding property address, pull survey, and related email exchange with A. Porter (7750 Muskegon).	0.3	0.3	\$78.00
July 2022	Claims Administration & Objections	07/11/22 AW		140	Attention to email from claimant , review emails, and related email to K. Duff and J. Wine (Group 1).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/12/22	2 AW	140	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/12/22	2 AW	140	forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	2 AW		review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	07/14/22 AW		draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/15/22 AW		140	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/15/22	AW	140	email response to claimant regarding claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/25/22	AW	140	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	0.1166667	\$16.33
July 2022	Claims Administration & Objections	07/25/22	JRW	260	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	0.2166667	\$56.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/29/22	AW	140	call with J. Wine regarding ruling on claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	AW	140	review transcript from April 22, 2022 and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	JRW	260	draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).	0.1	0.02	\$5.20
July 2022	Claims Administration & Objections	07/29/22	MR	390	Exchanges on ruling on claims (Group 1).	0.1	0.02	\$7.80
August 2022	Claims Administration & Objections	08/02/22	KBD	390	Exchange correspondence with J. Wine regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	study and revise filing regarding claimant late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (2.0)	2.0	0.6666667	\$260.00
August 2022	Claims Administration & Objections	08/22/22	KBD	390	review correspondence from M. Rachlis regarding late claim filing (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/23/22	KBD	390	Exchange correspondence regarding filing addressing claimant late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	KBD	390	Exchange correspondence regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/30/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/31/22	KBD	390	exchange correspondence with A. Watychowicz regarding draft communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/31/22	KBD	390	study records relating to late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	0.0666667	\$26.00
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1380 of 2025 PageID #:80306 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1382 of 2025 PageID #:80308 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1383 of 2025 PageID #:80309 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	e ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8041 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8041 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1387 of 2025 PageID #:80313 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	2 JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	2 Claims Administration & Objections	08/02/22	! JRW	260	confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).	0.7	0.14	\$36.40
August 2022	Claims Administration & Objections	08/02/22	! MR	390	Attention to issues on late claim and follow up with J. Wine regarding notice of claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.6	0.2	\$78.00
August 2022	Claims Administration & Objections	08/08/22	. AW	140	call with J. Wine regarding late claim, draft notice of late claim, and related email to J. Wine (all) (.6).	0.6	0.2	\$28.00
August 2022	Claims Administration & Objections	08/18/22	! JRW	260	review redline, further revise, and confer about notice regarding late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/22/22	! MR	390	Follow up regarding claim and related exchange (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
August 2022	2 Claims Administration & Objections	08/23/22	2 AW	140	Attention to notice of late claim and email J. Wine regarding proposed revisions (all) (.8)	0.8	0.2666667	\$37.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	MR	390	Further attention to late claim and related follow up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	AW	140	finalize notice of late claim, file it with the Court, and serve as per service list (all) (.7)	0.7	0.2333333	\$32.67
August 2022	Claims Administration & Objections	08/24/22	MR	390	Further attention to late claim issues and related follow up with K. Duff, J. Wine and A. Watychowicz (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	review correspondence from claimant and court order related to late claims, related conference with A. Watychowicz and email exchange with M. Rachlis, and review and revise correspondence to claimant (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/30/22	MR	390	Attention to order and follow up on late claim and related exchanges with J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/02/22	KBD	390	Study correspondence from claimant regarding late claim and exchange related correspondence with A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/07/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding late claim filing and notice to other claimants (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$39.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1390 of 2025 PageID #:80316 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attention to response to late claim and exchange related correspondence with J. Wine and M. Rachlis (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/12/22	KBD	390	Draft and revise response to claimant's motion for leave to file late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/12/22	KBD	390	telephone conference with J. Wine regarding response to claimant's motion for leave to file late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/14/22	KBD	390	Revise response to motion for leave to submit late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.3)	1.3	0.4333333	\$169.00
September 2022	Claims Administration & Objections	09/15/22	KBD	390	further draft and revise response to motion for leave to submit late claim and exchange related correspondence with J. Wine and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	0.066667	\$26.00
September 2022	Claims Administration & Objections	09/16/22	KBD	390	revise response to motion for leave to submit late claim and exchange additional drafts and related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	0.3	\$117.00
September 2022	Claims Administration & Objections	09/18/22	KBD	390	Study revised response to motion for leave to submit late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/19/22	KBD	390	Telephone conference with SEC (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/19/22	KBD	390	study and revise response to motion for leave to submit late claim, attention to filing, and exchange related correspondence with A. Watychowicz, M. Rachlis, and J. Rak (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.5).	1.5	0.5	\$195.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1391 of 2025 PageID #:80317 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR		Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	AW		Forward correspondence from claimant regarding late claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/02/22	JRW	260	Review correspondence from claimant in response to Court order (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/03/22	2 AW	140	Communicate with counsel regarding correspondence from claimant (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/03/22	2 AW	140	draft notice of filing and related correspondence with counsel (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$14.00
September 2022	Claims Administration & Objections	09/03/22	2 AW	140	finalize notice of filing of motion for leave to file claim, file with court, and serve as per service list (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.5)	0.5	0.1666667	\$23.33
September 2022	Claims Administration & Objections	09/07/22	2 JRW	260	Review and revise draft notice of filing of motion for leave to file claim and related conference and correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/07/22 KMP		140	Confer with A. Watychowicz regarding notice of filing for late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/07/22 MR		390	Attention to various emails regarding issues on late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/08/22	2 AW	140	communicate with K. Duff regarding objection to motion for leave to file claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/08/22	2 MR	390	further attention to emails regarding late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/12/22 AW		140	Draft response to motion for leave to file claim and related email to K. Duff (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.3	0.1	\$14.00
September 2022	Claims Administration & Objections	09/12/22	2 JRW	260	review draft response to motion for leave to file late claims and related telephone conference with K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$26.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1394 of 2025 PageID #:80320 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/12/22	2 MR	390	attention to claim and draft response (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4).	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/15/22	2 JRW	260	analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1) (.3).	0.3	0.06	\$15.60
September 2022	Claims Administration & Objections	09/16/22	09/16/22 AW 09/16/22 JRW		Review discovery responses and submitted position statement and related email to K. Duff (Group 1).	0.6	0.12	\$16.80
September 2022	Claims Administration & Objections	09/16/22			review and revise draft response to motion for leave to file claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	0.3	\$78.00
September 2022	Claims Administration & Objections	09/16/22 MR		390	further work and review of redraft of objection regarding claim and related follow-up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.7).	0.7	0.2333333	\$91.00
September 2022	Claims Administration & Objections	09/19/22	09/19/22 AW		Attention to response to motion to allow late claim and email counsel regarding proposed revisions (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/19/2	2 JR	140	Communication with K. Pritchard and K. Duff regarding filing of response to motion to file late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.7	0.2333333	\$32.67
September 2022	Claims Administration & Objections	09/19/22 JRW		260	review redlines and further revise response to motion for leave to file claim and related correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/19/2	2 MR	390	Further review and revise various drafts of response to claim and related follow-up with J. Wine and K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex)	0.6	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	MR	390	Attention to order regarding claim (3704 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/22/22	AW	140	attention to entered order and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
September 2022	Claims Administration & Objections	09/22/22	AW	140	review claim submission and related communications with J. Wine (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1396 of 2025 PageID #:80322 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/22/22	JRW	260	exchange correspondence regarding process for recent Group 1 claim submission (3074 Cheltenham, 7750 Muskegon) (.1)	0.1	0.05	\$13.00
September 2022	Claims Administration & Objections	09/27/22	AW	140	Email claimants regarding entered order (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	communicate with counsel regarding update for claimants (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1397 of 2025 PageID #:80323

EquityBuild - Property Allocation Summary

Property: 7201 \$ Constance Avenue
General Allocation % (Pre 01/29/21): 1.3786940%
General Allocation % (01/29/21 Onward, Claims Only): 1.4812130677%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
78	7201 S Constance Avenue	0.46	\$ 97.93	2.26	\$ 489.91	2.72	\$ 587.84
	Asset Disposition [4]	0.01	\$ 0.77	-	\$ -	0.01	\$ 0.77
	Business Operations [5]	0.02	\$ 5.76	0.56	\$ 159.71	0.57	\$ 165.47
	Claims Administration & Objections [6]	0.44	\$ 91.39	1.68	\$ 323.05	2.11	\$ 414.44
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1398 of 2025 PageID #:80324 EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Specific Allocation Hours: 2.26 489.91 Specific Allocation Fees: \$

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	KBD	390	attention to communication with claimant regarding court ruling for Group 1 (Group 1) (.1)	0.1	0.02	\$7.80
July 2022	Claims Administration & Objections	07/07/22	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Claims Administration & Objections	07/14/22	KBD	390	Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).	0.4	0.08	\$31.20
July 2022	Claims Administration & Objections	07/15/22	KBD	390	Attention to correspondence with claimant regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	. AW	140	communicate with claimant regarding status of claims process (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/05/22	2 AW	140	review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/05/22	07/05/22 AW 07/07/22 AW		communicate with claimant regarding status of claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/07/22	2 AW	140	follow up with claimant regarding email service issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/11/22	07/11/22 AW		Attention to email from claimant , review emails, and related email to K. Duff and J. Wine (Group 1).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/12/22	07/12/22 AW		Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/12/22	2 AW	140	forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	. AW	140	review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	. AW	140	draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/15/22	2 AW	140	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2)	0.2	0.04	\$5.60

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1400 of 2025 PageID #:80326 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/15/22	2 AW	140	email response to claimant regarding claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/25/22	2 AW	140	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	0.1166667	\$16.33
July 2022	Claims Administration & Objections	07/26/22	2 AW	140	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/29/22	2 AW	140	call with J. Wine regarding ruling on claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22 AW		140	review transcript from April 22, 2022 and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	2 JRW	260	draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).	0.1	0.02	\$5.20
July 2022	Claims Administration & Objections	07/29/22	2 MR	390	Exchanges on ruling on claims (Group 1).	0.1	0.02	\$7.80
August 202	2 Claims Administration & Objections	08/02/22	2 KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1)	0.1	0.02	\$7.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1401 of 2025 PageID #:80327 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1402 of 2025 PageID #:80328 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1403 of 2025 PageID #:80329 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1404 of 2025 PageID #:80330 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/17/22	2 ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1408 of 2025 PageID #:80334 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/02/22	JRW	260	confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).	0.7	0.14	\$36.40
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1411 of 2025 PageID #:80337 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Claims Administration & Objections	08/25/22 JRW		260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/26/22	2 JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	2 JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	2 Claims Administration & Objections	08/30/22	2 AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1412 of 2025 PageID #:80338 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/15/22	JRW	260	analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1) (.3).	0.3	0.06	\$15.60
September 2022	Claims Administration & Objections	09/16/22	AW	140	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).	0.6	0.12	\$16.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1414 of 2025 PageID #:80340 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/2	2 JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22 MR		390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/22/2	2 AW	140	attention to entered order and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1415 of 2025 PageID #:80341 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1416 of 2025 PageID #:80342

EquityBuild - Property Allocation Summary

Property: 6160-6212 S Martin Luther King Drive
General Allocation % (Pre 01/29/21): 0.9838862%
General Allocation % (01/29/21 Onward, Claims Only): 1.0570475074%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
79	6160-6212 S Martin Luther King Drive	0.33	\$ 69.88	5.55	\$ 970.80	5.87	\$ 1,040.68
	Asset Disposition [4]	0.00	\$ 0.55	-	\$ -	0.00	\$ 0.55
	Business Operations [5]	0.01	\$ 4.11	0.56	\$ 159.71	0.57	\$ 163.82
	Claims Administration & Objections [6]	0.31	\$ 65.22	4.96	\$ 803.94	5.27	\$ 869.16
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 5.55 Specific Allocation Fees: \$ 970.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD		Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR		Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/06/22	2 JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	2 JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/20/22 AW 07/22/22 JR		140	Communicate with J. Rak regarding claims review and process to record additional claims (6160 MLK) (.1)	0.1	0.1	\$14.00
July 2022	Claims Administration & Objections	, ,		140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/25/22 JRW		260	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	0.2166667	\$56.33
July 2022	Claims Administration & Objections	07/26/22	2 AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22 JR		140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1420 of 2025 PageID #:80346 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW		work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1421 of 2025 PageID #:80347 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1422 of 2025 PageID #:80348 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1423 of 2025 PageID #:80349 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1424 of 2025 PageID #:80350 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1427 of 2025 PageID #:80353 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1428 of 2025 PageID #:80354 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	2 JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	2 Claims Administration & Objections	08/01/22	2 JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4.0	0.6666667	\$93.33
August 2022	Claims Administration & Objections	08/17/22	2 JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/18/22	2 JRW	260	review claims against properties (4611 Drexel, 5201 Washington, 6160 MLK, 7748 Essex, 8000 Justine) (2.5)	2.5	0.5	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1431 of 2025 PageID #:80357 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1432 of 2025 PageID #:80358 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1433 of 2025 PageID #:80359 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1435 of 2025 PageID #:80361 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW		Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1436 of 2025 PageID #:80362

EquityBuild - Property Allocation Summary

 Property:
 2736-44 W 64th Street

 General Allocation % (Pre 01/29/21):
 0.5239037%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.5628609657%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
80	2736-44 W 64th Street	0.17	\$ 37.21	1.52	\$ 308.31	1.70	\$ 345.52
	Asset Disposition [4]	0.00	\$ 0.29	-	\$ -	0.00	\$ 0.29
	Business Operations [5]	0.01	\$ 2.19	0.56	\$ 159.71	0.56	\$ 161.90
	Claims Administration & Objections [6]	0.17	\$ 34.73	0.94	\$ 141.45	1.11	\$ 176.18
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1437 of 2025 PageID #:80363 EquityBuild - Specific Property Allocation Task Detail

2736-44 W 64th Street

1.52 Specific Allocation Hours: \$ 308.31 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1440 of 2025 PageID #:80366 EquityBuild - Specific Property Allocation Task Detail

2736-44 W 64th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW		work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1441 of 2025 PageID #:80367 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED		Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1444 of 2025 PageID #:80370 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8041 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1448 of 2025 PageID #:80374 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1449 of 2025 PageID #:80375 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Claims Administration & Objections	08/25/22	JRW		exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
	Claims Administration & Objections	08/30/22	AW		email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
	Claims Administration & Objections	08/31/22	JR		Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1451 of 2025 PageID #:80377 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1452 of 2025 PageID #:80378 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1453 of 2025 PageID #:80379 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1454 of 2025 PageID #:80380 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1455 of 2025 PageID #:80381 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1456 of 2025 PageID #:80382

EquityBuild - Property Allocation Summary

 Property:
 4315-19 S Michigan Avenue

 General Allocation % (Pre 01/29/21):
 1.0653545%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.1445737341%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
81	4315-19 S Michigan Avenue	0.35	\$ 75.67	1.08	\$ 288.66	1.44	\$ 364.33
	Asset Disposition [4]	0.00	\$ 0.60	-	\$ -	0.00	\$ 0.60
	Business Operations [5]	0.01	\$ 4.45	0.56	\$ 159.71	0.57	\$ 164.16
	Claims Administration & Objections [6]	0.34	\$ 70.62	0.50	\$ 121.80	0.84	\$ 192.42
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1457 of 2025 PageID #:80383 EquityBuild - Specific Property Allocation Task Detail

4315-19 S Michigan Avenue

Specific Allocation Hours: 1.08 \$ Specific Allocation Fees: 288.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1459 of 2025 PageID #:80385

4315-19 S Michigan Avenue

Invoice

Month

July 2022

July 2022

Time Allocated Allocated **Billing Category Entry Date** Rate **Task Description** Task Hours Keeper Hours Fees 07/27/22 JRW Claims 260 work with J. Rak regarding claims review procedures and related work on claims review 0.0186667 \$4.85 Administration project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E & Objections 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4). Claims 07/29/22 JRW 260 work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 0.8 0.0106667 \$2.77 Administration Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W & Objections 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047

Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside,

8326 Ellis, 8405 Marquette, 8800 Ada) (.8)

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1460 of 2025 PageID #:80386 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1461 of 2025 PageID #:80387 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1462 of 2025 PageID #:80388 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1463 of 2025 PageID #:80389 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/17/22	2 ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	2 ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1464 of 2025 PageID #:80390 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations 08/23/22 JR 140 Review m reimburse monthly s Longwood 85th, 1700 E 79th, 30 431 E 42n Drexel, 54 6160 MLK Kenwood, Indiana, 6 7110 Corr 7300 St La 7546 Sagii Essex, 771 Yates, 792 Marquette Ellis, 8107 Constance		140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28	
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1467 of 2025 PageID #:80393 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations				Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1468 of 2025 PageID #:80394 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Operations	08/26/22			Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	view progress on claims review project and related metrics (1102 Bingham, 11117 ngwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 chigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 50 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 rechester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 rnon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 209 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 12 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 gston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 res, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 inistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 26 Ellis, 8405 Marquette, 8800 Ada) (1.1)		0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1470 of 2025 PageID #:80396 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1471 of 2025 PageID #:80397 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1472 of 2025 PageID #:80398 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	ns		260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1473 of 2025 PageID #:80399 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	ther confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 gham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 eway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 23 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 iana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 ramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 ifornia, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 24 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 87 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 eleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East 1, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 (5, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1474 of 2025 PageID #:80400 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1475 of 2025 PageID #:80401

EquityBuild - Property Allocation Summary

Property: 6355-59 \$ Talman Avenue
General Allocation % (Pre 01/29/21): 0.7231877%
General Allocation % (01/29/21 Onward, Claims Only): 0.7769635819%

		General Al	[1]	Specific All	ion [2]	Total Allocation [3]				
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
82	6355-59 S Talman Avenue	0.24	\$	51.37	1.65	\$	325.35	1.89	\$	376.72
	Asset Disposition [4]	0.00	\$	0.40	-	\$	-	0.00	\$	0.40
	Business Operations [5]	0.01	\$	3.02	0.56	\$	159.71	0.56	\$	162.73
	Claims Administration & Objections [6]	0.23	\$	47.94	1.06	\$	158.49	1.29	\$	206.43
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1476 of 2025 PageID #:80402 EquityBuild - Specific Property Allocation Task Detail

6355-59 S Talman Avenue

1.65 Specific Allocation Hours: Specific Allocation Fees: \$ 325.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW		Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW		work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR		Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1479 of 2025 PageID #:80405 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW		work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1480 of 2025 PageID #:80406 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1481 of 2025 PageID #:80407 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1482 of 2025 PageID #:80408 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/15/22	e ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	EED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1483 of 2025 PageID #:80409 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1487 of 2025 PageID #:80413 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1488 of 2025 PageID #:80414 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7655 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1492 of 2025 PageID #:80418 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1493 of 2025 PageID #:80419 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1494 of 2025 PageID #:80420

EquityBuild - Property Allocation Summary

Property: 6356 S California Avenue
General Allocation % (Pre 01/29/21): 0.4700093%
General Allocation % (01/29/21 Onward, Claims Only): 0.5049590004%

		General Al	location	[1]	Specific All	tion [2]	Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
83	6356 S California Avenue	0.16	\$	33.38	1.16	\$	292.86	1.31	\$	326.25
	Asset Disposition [4]	0.00	\$	0.26	-	\$	-	0.00	\$	0.26
	Business Operations [5]	0.01	\$	1.96	0.44	\$	114.80	0.45	\$	116.77
	Claims Administration & Objections [6]	0.15	\$	31.16	0.69	\$	170.91	0.84	\$	202.07
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1495 of 2025 PageID #:80421 EquityBuild - Specific Property Allocation Task Detail

6356 S California Avenue

Specific Allocation Hours: 1.16 \$ Specific Allocation Fees: 292.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1499 of 2025 PageID #:80425 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1505 of 2025 PageID #:80431 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Operations	08/26/22			Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1508 of 2025 PageID #:80434 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1509 of 2025 PageID #:80435 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1510 of 2025 PageID #:80436 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	2 IRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	2 MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1511 of 2025 PageID #:80437 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW		confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW		continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25
September 2022	Claims Administration & Objections	09/26/22	JRW		continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/29/22	JRW		attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1512 of 2025 PageID #:80438 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1513 of 2025 PageID #:80439

EquityBuild - Property Allocation Summary

Property: 7051 S Bennett Avenue
General Allocation % (Pre 01/29/21): 0.7520149%
General Allocation % (01/29/21 Onward, Claims Only): 0.8079344006%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
84	7051 S Bennett Avenue	0.25	\$ 53.41	1.49	\$ 303.55	1.74	\$ 356.96		
	Asset Disposition [4]	0.00	\$ 0.42	-	\$ -	0.00	\$ 0.42		
	Business Operations [5]	0.01	\$ 3.14	0.57	\$ 161.56	0.58	\$ 164.71		
	Claims Administration & Objections [6]	0.24	\$ 49.85	0.89	\$ 134.83	1.13	\$ 184.68		
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15		

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1514 of 2025 PageID #:80440 EquityBuild - Specific Property Allocation Task Detail

7051 S Bennett Avenue

Specific Allocation Hours: 1.49 \$ Specific Allocation Fees: 303.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1515 of 2025 PageID #:80441 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1517 of 2025 PageID #:80443 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW		work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1518 of 2025 PageID #:80444 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1519 of 2025 PageID #:80445 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1520 of 2025 PageID #:80446 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1521 of 2025 PageID #:80447 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8041 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1525 of 2025 PageID #:80451 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1526 of 2025 PageID #:80452 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1527 of 2025 PageID #:80453 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW		exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW		email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
	Claims Administration & Objections	08/31/22	JR		Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1528 of 2025 PageID #:80454 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	. KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1529 of 2025 PageID #:80455 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1530 of 2025 PageID #:80456 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1531 of 2025 PageID #:80457 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1532 of 2025 PageID #:80458 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1533 of 2025 PageID #:80459

EquityBuild - Property Allocation Summary

Property: 7201-07 S Dorchester Avenue
General Allocation % (Pre 01/29/21): 0.6204123%
General Allocation % (01/29/21 Onward, Claims Only): 0.6665458805%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
85	7201-07 S Dorchester Avenue	0.21	\$ 44.07	2.36	\$ 424.92	2.56	\$ 468.98
	Asset Disposition [4]	0.00	\$ 0.35	-	\$ -	0.00	\$ 0.35
	Business Operations [5]	0.01	\$ 2.59	0.56	\$ 159.71	0.56	\$ 162.30
	Claims Administration & Objections [6]	0.20	\$ 41.13	1.77	\$ 258.06	1.97	\$ 299.18
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1534 of 2025 PageID #:80460 EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Specific Allocation Hours: 2.36 424.92 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/14/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	0.4142857	\$58.00
July 2022	Claims Administration & Objections	07/15/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	0.1857143	\$26.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	. JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	2 JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	. JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1537 of 2025 PageID #:80463 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1538 of 2025 PageID #:80464 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1539 of 2025 PageID #:80465 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1540 of 2025 PageID #:80466 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	ng Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022 Busir Oper	ness rations	08/23/22	JR		Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022 Busir Oper	ness rations	08/23/22	JR		exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1544 of 2025 PageID #:80470 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1545 of 2025 PageID #:80471 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Operations	08/26/22			Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1549 of 2025 PageID #:80475 EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1551 of 2025 PageID #:80477 EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1552 of 2025 PageID #:80478

EquityBuild - Property Allocation Summary

 Property:
 7442-54 S Calumet Avenue

 General Allocation % (Pre 01/29/21):
 0.7081474%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.7608048939%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
86	7442-54 S Calumet Avenue	0.24	\$ 50.30	1.36	\$ 285.82	1.60	\$ 336.12
	Asset Disposition [4]	0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40
	Business Operations [5]	0.01	\$ 2.96	0.57	\$ 161.56	0.58	\$ 164.52
	Claims Administration & Objections [6]	0.22	\$ 46.94	0.77	\$ 117.10	0.99	\$ 164.05
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1553 of 2025 PageID #:80479 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 1.36 Specific Allocation Fees: \$ 285.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	2 KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	2 KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	2 JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1556 of 2025 PageID #:80482 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1557 of 2025 PageID #:80483 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1559 of 2025 PageID #:80485 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1563 of 2025 PageID #:80489 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1564 of 2025 PageID #:80490 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1567 of 2025 PageID #:80493 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1568 of 2025 PageID #:80494 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1569 of 2025 PageID #:80495 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1570 of 2025 PageID #:80496 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1571 of 2025 PageID #:80497

EquityBuild - Property Allocation Summary

 Property:
 7508 S Essex Avenue

 General Allocation % (Pre 01/29/21):
 0.9462854%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.0166507874%

		General Al	locatio	on [1]	Specific All	ocat	tion [2]	Total Allo	catio	n [3]
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
87	7508 S Essex Avenue	0.31	\$	67.21	0.97	\$	244.48	1.29	\$	311.69
	Asset Disposition [4]	0.00	\$	0.53	-	\$	-	0.00	\$	0.53
	Business Operations [5]	0.01	\$	3.96	0.57	\$	161.56	0.58	\$	165.52
	Claims Administration & Objections [6]	0.30	\$	62.73	0.38	\$	75.76	0.68	\$	138.49
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1572 of 2025 PageID #:80498 EquityBuild - Specific Property Allocation Task Detail

7508 S Essex Avenue

Specific Allocation Hours: 0.97 Specific Allocation Fees: \$ 244.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	. KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	! IR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1574 of 2025 PageID #:80500 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1575 of 2025 PageID #:80501 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1576 of 2025 PageID #:80502 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1577 of 2025 PageID #:80503 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1578 of 2025 PageID #:80504 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1582 of 2025 PageID #:80508 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1583 of 2025 PageID #:80509 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/26/22	2 JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	2 Business Operations	08/29/22	2 JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1585 of 2025 PageID #:80511 EquityBuild - Specific Property Allocation Task Detail

7508 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1586 of 2025 PageID #:80512 EquityBuild - Specific Property Allocation Task Detail

7508 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1587 of 2025 PageID #:80513 EquityBuild - Specific Property Allocation Task Detail

7508	S	Essex	Avenue
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1589 of 2025 PageID #:80515 EquityBuild - Specific Property Allocation Task Detail

7508 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1590 of 2025 PageID #:80516

EquityBuild - Property Allocation Summary

 Property:
 7546-48 \$ Saginaw Avenue

 General Allocation % (Pre 01/29/21):
 0.7833489%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.8415983339%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]		
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees	
88	7546-48 S Saginaw Avenue	0.26	\$ 55.64	2.28	\$ 481.06	2.54	\$ 536.70	
	Asset Disposition [4]	0.00	\$ 0.44	-	\$ -	0.00	\$ 0.44	
	Business Operations [5]	0.01	\$ 3.27	0.60	\$ 166.58	0.61	\$ 169.86	
	Claims Administration & Objections [6]	0.25	\$ 51.93	1.65	\$ 307.32	1.90	\$ 359.25	
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15	

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1591 of 2025 PageID #:80517 EquityBuild - Specific Property Allocation Task Detail

7546-48 S Saginaw Avenue

Specific Allocation Hours: 2.28 \$ 481.06 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).	2.2	0.44	\$114.40
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.155556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1594 of 2025 PageID #:80520 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1595 of 2025 PageID #:80521 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1596 of 2025 PageID #:80522 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1597 of 2025 PageID #:80523 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1601 of 2025 PageID #:80527 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1602 of 2025 PageID #:80528 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1605 of 2025 PageID #:80531 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR		Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1606 of 2025 PageID #:80532 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1608 of 2025 PageID #:80534 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1609 of 2025 PageID #:80535

EquityBuild - Property Allocation Summary

 Property:
 7600-10 S Kingston Avenue

 General Allocation % (Pre 01/29/21):
 1.9176380%

 General Allocation % (01/29/21 Onward, Claims Only):
 2.0602327215%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
89	7600-10 S Kingston Avenue	0.64	\$ 136.21	1.60	\$ 351.15	2.23	\$ 487.36
	Asset Disposition [4]	0.01	\$ 1.07	0.07	\$ 26.00	0.07	\$ 27.07
	Business Operations [5]	0.02	\$ 8.02	0.60	\$ 166.58	0.62	\$ 174.60
	Claims Administration & Objections [6]	0.61	\$ 127.12	0.90	\$ 151.42	1.51	\$ 278.54
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1610 of 2025 PageID #:80536 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 1.60 \$ Specific Allocation Fees: 351.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1612 of 2025 PageID #:80538 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Asset Disposition	08/03/22	KBD	390	Review order denying intervenor Rule 54(b) motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1613 of 2025 PageID #:80539 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1614 of 2025 PageID #:80540 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1615 of 2025 PageID #:80541 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1616 of 2025 PageID #:80542 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1617 of 2025 PageID #:80543 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0607477	\$8.50
August 2022	2 Business Operations	08/22/22	JR	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1620 of 2025 PageID #:80546 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1621 of 2025 PageID #:80547 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1624 of 2025 PageID #:80550 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1626 of 2025 PageID #:80552 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1628 of 2025 PageID #:80554 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1629 of 2025 PageID #:80555

EquityBuild - Property Allocation Summary

 Property:
 7656-58 \$ Kingston Avenue

 General Allocation % (Pre 01/29/21):
 0.4010746%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.4308983470%

		General Al	locatio	on [1]	Specific All	locat	tion [2]	Total Allo	catior	ı [3]
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
90	7656-58 S Kingston Avenue	0.13	\$	28.49	2.62	\$	484.33	2.76	\$	512.82
	Asset Disposition [4]	0.00	\$	0.22	0.07	\$	26.00	0.07	\$	26.22
	Business Operations [5]	0.00	\$	1.68	0.60	\$	166.58	0.61	\$	168.26
	Claims Administration & Objections [6]	0.13	\$	26.59	1.93	\$	284.59	2.05	\$	311.18
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1630 of 2025 PageID #:80556 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 2.62 484.33 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1631 of 2025 PageID #:80557 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1632 of 2025 PageID #:80558 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.155556	\$21.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1633 of 2025 PageID #:80559 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Asset Disposition	08/03/22	KBD	390	Review order denying intervenor Rule 54(b) motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1634 of 2025 PageID #:80560 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1635 of 2025 PageID #:80561 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1636 of 2025 PageID #:80562 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1637 of 2025 PageID #:80563 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1640 of 2025 PageID #:80566 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1641 of 2025 PageID #:80567 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	2 JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/01/22	2 JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4.0	0.6666667	\$93.33
August 2022	Claims Administration & Objections	08/17/22	2 JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	2 JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	2 JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	I JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	. JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	! JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	. JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1644 of 2025 PageID #:80570 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW		exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
	Claims Administration & Objections	08/25/22	JRW		exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR		Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
	Claims Administration & Objections	08/26/22	JR		exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1646 of 2025 PageID #:80572 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR		Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1647 of 2025 PageID #:80573 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1648 of 2025 PageID #:80574 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1649 of 2025 PageID #:80575 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1650 of 2025 PageID #:80576

EquityBuild - Property Allocation Summary

 Property:
 7701-03 S Essex Avenue

 General Allocation % (Pre 01/29/21):
 0.8773507%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.9425901340%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
91	7701-03 S Essex Avenue	0.29	\$ 62.32	1.49	\$ 388.39	1.78	\$ 450.70		
	Asset Disposition [4]	0.00	\$ 0.49	-	\$ -	0.00	\$ 0.49		
	Business Operations [5]	0.01	\$ 3.67	0.61	\$ 168.44	0.62	\$ 172.11		
	Claims Administration & Objections [6]	0.28	\$ 58.16	0.85	\$ 212.80	1.13	\$ 270.96		
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15		

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

7701-03 S Essex Avenue

Specific Allocation Hours: 1.49 \$ Specific Allocation Fees: 388.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1653 of 2025 PageID #:80579 EquityBuild - Specific Property Allocation Task Detail

7701-03	S Es	sex A	venue
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
,	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1654 of 2025 PageID #:80580 EquityBuild - Specific Property Allocation Task Detail

7701-03 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1655 of 2025 PageID #:80581 EquityBuild - Specific Property Allocation Task Detail

7701-03 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/08/22	2 ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	2 ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1661 of 2025 PageID #:80587 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1664 of 2025 PageID #:80590 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	2 KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR		Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/13/22	JRW	260	Telephone conference with claimant and related correspondence (1422 E 68th, 7701 Essex) (.4)	0.4	0.2	\$52.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	review claims against properties (1422 E 68th, 7701 Essex, Campo-Mar Puerto Rico) (1.5).	1.5	0.5	\$130.00
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7655 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1667 of 2025 PageID #:80593 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1668 of 2025 PageID #:80594 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1669 of 2025 PageID #:80595

EquityBuild - Property Allocation Summary

 Property:
 7748-52 \$ Essex Avenue

 General Allocation % (Pre 01/29/21):
 1.6920336%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.8178524013%

		General Al	location	[1]	Specific All	tion [2]	Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
92	7748-52 S Essex Avenue	0.56	\$	120.18	4.05	\$	788.30	4.61	\$	908.49
	Asset Disposition [4]	0.01	\$	0.95	-	\$	-	0.01	\$	0.95
	Business Operations [5]	0.02	\$	7.07	0.60	\$	166.58	0.62	\$	173.66
	Claims Administration & Objections [6]	0.53	\$	112.16	3.42	\$	614.57	3.96	\$	726.73
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1670 of 2025 PageID #:80596 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 4.05 Specific Allocation Fees: \$ 788.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1672 of 2025 PageID #:80598 EquityBuild - Specific Property Allocation Task Detail

7748-52	S	Essex	Avenue
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1673 of 2025 PageID #:80599 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1674 of 2025 PageID #:80600 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/17/22	2 ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	2 ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1680 of 2025 PageID #:80606 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5435 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 ML Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwo Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Be 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7307 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellix Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)		Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81	
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (4611 Drexel, 5201 Washington, 6160 MLK, 7748 Essex, 8000 Justine) (2.5)	2.5	0.5	\$130.00
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/23/22	JRW	260	review redline, exchange correspondence with K. Duff and M. Rachlis, and further revise notice of late claim (3074 Cheltenham, 7750 Essex, 8100 Essex) (.4).	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/2	2 JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/24/2	2 JRW	260	correspondence with SEC regarding notice of late claims and further revise same (3074 Cheltenham, 7750 Essex, 8100 Essex) (.2)	0.2	0.0666667	\$17.33
August 2022	Claims Administration & Objections	08/25/2	2 JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/2	2 JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/2	2 JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/2	2 JRW	260	review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1685 of 2025 PageID #:80611 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR		Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/12/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	0.2428571	\$34.00
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1689 of 2025 PageID #:80615 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1690 of 2025 PageID #:80616

EquityBuild - Property Allocation Summary

Property: 7957-59 S Marquette Road
General Allocation % (Pre 01/29/21): 0.4399287%
General Allocation % (01/29/21 Onward, Claims Only): 0.4726416243%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
93	7957-59 S Marquette Road	0.15	\$ 31.25	2.42	\$ 653.97	2.56	\$ 685.22
	Asset Disposition [4]	0.00	\$ 0.25	-	\$ -	0.00	\$ 0.25
	Business Operations [5]	0.01	\$ 1.84	1.18	\$ 392.23	1.18	\$ 394.07
	Claims Administration & Objections [6]	0.14	\$ 29.16	1.21	\$ 254.59	1.35	\$ 283.75
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1691 of 2025 PageID #:80617 EquityBuild - Specific Property Allocation Task Detail

7957-59 S Marquette Road

Specific Allocation Hours: 2.42 \$ 653.97 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	KBD		telephone conference with J. Wine and exchange correspondence with M. Rachlis regarding efforts to facilitate potential resolution of claims and communication with Judge Kim (3723 W 68th, 61 E 92nd, 7957 Marquette) (.4)	0.4	0.1333333	\$52.00
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1695 of 2025 PageID #:80621 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1696 of 2025 PageID #:80622 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1697 of 2025 PageID #:80623 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1700 of 2025 PageID #:80626 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR		Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED		Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1702 of 2025 PageID #:80628 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED		draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1704 of 2025 PageID #:80630 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390 Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	_	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7655 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1709 of 2025 PageID #:80635 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1710 of 2025 PageID #:80636

EquityBuild - Property Allocation Summary

Property: 816-22 E Marquette Road
General Allocation % (Pre 01/29/21): 1.0089534%
General Allocation % (01/29/21 Onward, Claims Only): 1.0839786541%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
94	816-22 E Marquette Road	0.33	\$ 71.66	0.81	\$ 207.91	1.14	\$ 279.58		
	Asset Disposition [4]	0.00	\$ 0.57	-	\$ -	0.00	\$ 0.57		
	Business Operations [5]	0.01	\$ 4.22	0.63	\$ 169.96	0.64	\$ 174.18		
	Claims Administration & Objections [6]	0.32	\$ 66.88	0.15	\$ 30.80	0.47	\$ 97.68		
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15		

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1711 of 2025 PageID #:80637 EquityBuild - Specific Property Allocation Task Detail

816-22 E Marquette Road

Specific Allocation Hours: 0.81 \$ 207.91 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR		Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR		Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW		Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1713 of 2025 PageID #:80639 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW		work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW		work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/03/22	КМР		Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette).	0.3	0.06	\$8.40

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1714 of 2025 PageID #:80640 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1715 of 2025 PageID #:80641 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/08/22	2 ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	2 ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1717 of 2025 PageID #:80643 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/17/22	2 ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1724 of 2025 PageID #:80650 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1725 of 2025 PageID #:80651 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1726 of 2025 PageID #:80652 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1727 of 2025 PageID #:80653 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1728 of 2025 PageID #:80654 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1729 of 2025 PageID #:80655

EquityBuild - Property Allocation Summary

Property: 8201 S Kingston Avenue
General Allocation % (Pre 01/29/21): 0.5013433%
General Allocation % (01/29/21 Onward, Claims Only): 0.5386229337%

		General Al	locatio	on [1]	Specific All	locat	tion [2]	Total Allo	catio	n [3]
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
95	8201 S Kingston Avenue	0.17	\$	35.61	2.38	\$	572.89	2.54	\$	608.50
	Asset Disposition [4]	0.00	\$	0.28	-	\$	-	0.00	\$	0.28
	Business Operations [5]	0.01	\$	2.10	1.19	\$	394.08	1.20	\$	396.18
	Claims Administration & Objections [6]	0.16	\$	33.23	1.16	\$	171.66	1.32	\$	204.89
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1730 of 2025 PageID #:80656 EquityBuild - Specific Property Allocation Task Detail

8201 S Kingston Avenue

Specific Allocation Hours: 2.38 \$ Specific Allocation Fees: **572.89**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 601 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1732 of 2025 PageID #:80658 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW		work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	2 ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED		Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/2	2 ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	2 ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	2 ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/2	2 ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/2	2 ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1739 of 2025 PageID #:80665 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	Ж		Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED		Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1741 of 2025 PageID #:80667 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED		draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7655 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1746 of 2025 PageID #:80672 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22 JR 09/01/22 JR		140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46
September 2022	Claims Administration & Objections	09/02/22 JRW		260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/06/22	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).	2.8	0.56	\$78.40

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1747 of 2025 PageID #:80673 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	! IRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1748 of 2025 PageID #:80674 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1749 of 2025 PageID #:80675

EquityBuild - Property Allocation Summary

 Property:
 8326-58 S Ellis Avenue

 General Allocation % (Pre 01/29/21):
 2.0179067%

 General Allocation % (01/29/21 Onward, Claims Only):
 2.1679573082%

		General All	ocation [1]	Specific All	ocation [2]	Total Alloc	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
96-99	8326-58 S Ellis Avenue	0.67	\$ 143.33	4.02	\$ 817.86	4.69	\$ 961.19
	Asset Disposition [4]	0.01	\$ 1.13	-	\$ -	0.01	\$ 1.13
	Business Operations [5]	0.02	\$ 8.43	1.18	\$ 392.23	1.20	\$ 400.66
	Claims Administration & Objections [6]	0.64	\$ 133.76	2.81	\$ 418.48	3.45	\$ 552.25
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1750 of 2025 PageID #:80676 EquityBuild - Specific Property Allocation Task Detail

8326-58 S Ellis Avenue

Specific Allocation Hours: 4.02 Specific Allocation Fees: 817.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	! IR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/18/22	! JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	0.4166667	\$58.33
July 2022	Claims Administration & Objections	07/26/22	JR .	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22		140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1753 of 2025 PageID #:80679 EquityBuild - Specific Property Allocation Task Detail

8326-58 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW		work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	2 Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1760 of 2025 PageID #:80686 EquityBuild - Specific Property Allocation Task Detail

8326-58 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/2	2 JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/25/2	2 ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/2	2 ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/2	2 ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/22/22	JR	140	further communication with A. Porter regarding additional information pertaining to the review of claims submitted (8326 Ellis) (.2).	0.2	0.2	\$28.00
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Claims Administration & Objections	08/26/22	2 JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/2	2 JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	2 Claims Administration & Objections	08/30/2	2 AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	2 JR	140	Exchange correspondence with A. Porter requesting analysis of City of Chicago claims paid out of closing proceeds (8326 Ellis) (.2)	0.2	0.2	\$28.00
August 2022	2 Claims Administration & Objections	08/31/2	2 JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1767 of 2025 PageID #:80693 EquityBuild - Specific Property Allocation Task Detail

8326-58 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR		Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	JRW		continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	AW		Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1771 of 2025 PageID #:80697 EquityBuild - Specific Property Allocation Task Detail

8326-58 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1772 of 2025 PageID #:80698

EquityBuild - Property Allocation Summary

 Property:
 11117-11119 S Longwood Drive

 General Allocation % (Pre 01/29/21):
 2.1933769%

 General Allocation % (01/29/21 Onward, Claims Only):
 2.3564753350%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
100	11117-11119 S Longwood Drive	0.73	\$ 155.79	4.53	\$ 918.65	5.26	\$ 1,074.44
	Asset Disposition [4]	0.01	\$ 1.23	-	\$ -	0.01	\$ 1.23
	Business Operations [5]	0.03	\$ 9.17	1.18	\$ 392.23	1.21	\$ 401.40
	Claims Administration & Objections [6]	0.69	\$ 145.39	3.32	\$ 519.28	4.02	\$ 664.67
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1773 of 2025 PageID #:80699 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 4.53 \$ Specific Allocation Fees: 918.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1774 of 2025 PageID #:80700 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW		Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/05/22	JR		Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/07/22	AW		review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/18/22	JR		Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	0.4166667	\$58.33
July 2022	Claims Administration & Objections	07/19/22	JR		Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR		Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1776 of 2025 PageID #:80702 EquityBuild - Specific Property Allocation Task Detail 11117-11119 S Longwood Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22
July 2022	Claims Administration & Objections	07/29/22	JR		Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.155556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD		Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1777 of 2025 PageID #:80703 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1778 of 2025 PageID #:80704 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1779 of 2025 PageID #:80705 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1780 of 2025 PageID #:80706 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1781 of 2025 PageID #:80707 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1783 of 2025 PageID #:80709 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR		Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED		Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1785 of 2025 PageID #:80711 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED		draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1787 of 2025 PageID #:80713 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	2 JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	IRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	. JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	2 MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1789 of 2025 PageID #:80715 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1791 of 2025 PageID #:80717 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1792 of 2025 PageID #:80718 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1793 of 2025 PageID #:80719

EquityBuild - Property Allocation Summary

 Property:
 6949-59 S Merrill Avenue

 General Allocation % (Pre 01/29/21):
 1.9051045%

 General Allocation % (01/29/21 Onward, Claims Only):
 2.0467671481%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
101	6949-59 S Merrill Avenue	0.63	\$ 135.32	5.37	\$ 1,278.57	6.00	\$ 1,413.88
	Asset Disposition [4]	0.01	\$ 1.07	0.07	\$ 26.00	0.07	\$ 27.07
	Business Operations [5]	0.02	\$ 7.96	0.65	\$ 189.47	0.67	\$ 197.43
	Claims Administration & Objections [6]	0.60	\$ 126.29	3.04	\$ 767.20	3.64	\$ 893.48
	Distributions [7]	-	\$ -	1.61	\$ 295.90	1.61	\$ 295.90

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1794 of 2025 PageID #:80720 EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Specific Allocation Hours: 5.37 Specific Allocation Fees: 1,278.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Asset Disposition	08/03/22	KBD	390	Review order denying intervenor Rule 54(b) motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
August 2022		08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD		study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1799 of 2025 PageID #:80725 EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	exchange correspondence with claimants' counsel regarding respective clients and related review of tracking spreadsheets (1700 Juneway, 6949 Merrill) (.2)	0.2	0.1	\$26.00
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	! JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	IRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/12/22	JR	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390 Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 725 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0101266	\$3.95
September 2022	Claims Administration & Objections	09/02/22	JRW	260 confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexe 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLk 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 694 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 750 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada (.3).	9 , 0	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	communicate with counsel regarding entered order on settlement discussion (1401 W 109t 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 840 Marquette, 8800 Ada) (.1).		0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	 Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 543 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8) 	0.8	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/2	2 JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/2	2 MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/2	2 JRW	260	review claims against property (1700 Juneway, 6949 Merrill, 7026 Cornell) (1.4)	1.4	0.4666667	\$121.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	КМР	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1818 of 2025 PageID #:80744 EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/09/22 JRW		260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22 KMP		140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22 JRW		260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	! JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	! JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1819 of 2025 PageID #:80745 EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW		study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	КМР		Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR		Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1820 of 2025 PageID #:80746

EquityBuild - Property Allocation Summary

 Property:
 7927-49 S Essex Avenue

 General Allocation % (Pre 01/29/21):
 1.0966884%

 General Allocation % (01/29/21 Onward, Claims Only):
 1.1782376675%

		General Al	locati	ion [1]	Specific All	tion [2]	Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
102-106	7927-49 S Essex Avenue	0.36	\$	77.90	5.24	\$	1,113.28	5.61	\$	1,191.18
	Asset Disposition [4]	0.00	\$	0.61	-	\$	-	0.00	\$	0.61
	Business Operations [5]	0.01	\$	4.58	0.68	\$	199.08	0.70	\$	203.67
	Claims Administration & Objections [6]	0.35	\$	72.70	4.53	\$	907.05	4.88	\$	979.75
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

7927-49 S Essex Avenue

Specific Allocation Hours: 5.24 Specific Allocation Fees: 1,113.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1822 of 2025 PageID #:80748 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22 AW		140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22 JR		140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/19/22 JR		140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	I JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (7927 Essex) (1.1)	1.1	1.1	\$286.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	0.55	\$143.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	KBD	390	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	0.0333333	\$13.00
August 2022	Business Operations	08/06/22	KBD	390	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	0.05	\$19.50
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1825 of 2025 PageID #:80751 EquityBuild - Specific Property Allocation Task Detail

7927-49 S Ess	sex Avenue
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED		Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1827 of 2025 PageID #:80753 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/15/22	e ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1828 of 2025 PageID #:80754 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED		Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1832 of 2025 PageID #:80758 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1836 of 2025 PageID #:80762 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22 JR		140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22 JRW		260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/12/22 JR		140	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	0.2428571	\$34.00
September 2022	Claims Administration & Objections	09/14/22 JR		140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1837 of 2025 PageID #:80763 EquityBuild - Specific Property Allocation Task Detail

7927-49 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	! IRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1839 of 2025 PageID #:80765 EquityBuild - Specific Property Allocation Task Detail

7927-49 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/28/22	JRW	260	review claims against properties (1102 Bingham, 7927 Essex) (.5)	0.5	0.25	\$65.00
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1840 of 2025 PageID #:80766

EquityBuild - Property Allocation Summary

 Property:
 1422-24 East 68th Street

 General Allocation % (Pre 01/29/21):
 0.5013433%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.5386229337%

		General Al	locatio	n [1]	Specific All	ocat	tion [2]	Total Allo	catio	າ [3]
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
107	1422-24 East 68th Street	0.17	\$	35.61	10.18	\$	2,606.36	10.35	\$	2,641.97
	Asset Disposition [4]	0.00	\$	0.28	-	\$	-	0.00	\$	0.28
	Business Operations [5]	0.01	\$	2.10	0.71	\$	197.87	0.71	\$	199.96
	Claims Administration & Objections [6]	0.16	\$	33.23	7.86	\$	2,112.60	8.02	\$	2,145.83
	Distributions [7]	-	\$	-	1.61	\$	295.90	1.61	\$	295.90

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1841 of 2025 PageID #:80767 EquityBuild - Specific Property Allocation Task Detail

1422-24 East 68th Street

Specific Allocation Hours: 10.18 \$ Specific Allocation Fees: 2,606.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 601 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/2	2 JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/2	2 JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	2 Claims Administration & Objections	08/15/22	2 KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	2 Claims Administration & Objections	08/15/22	2 KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	2 Claims Administration & Objections	08/16/2	2 KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/03/22	KMP	140	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette).	0.3	0.06	\$8.40
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1846 of 2025 PageID #:80772 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1847 of 2025 PageID #:80773 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1848 of 2025 PageID #:80774 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	2 MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/2	2 SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	2 JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/2	2 JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/2	2 JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	2 JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/2	2 JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/23	2 MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	Reach out to claimant regarding email issue and related communications with J. Wine (1422 E 68th) (.2)	0.2	0.2	\$28.00
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/07/22	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding communications with claimant related to potential settlement (1422 E 68th) (.2).	0.2	0.2	\$78.00

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1858 of 2025 PageID #:80784 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	! KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	! KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	. KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/12/22	! KBD	390	telephone conference with and review correspondence from J. Wine regarding potential settlement discussions (1422 E 68th) (.2).	0.2	0.2	\$78.00
September 2022	Claims Administration & Objections	09/14/22	! KBD	390	review correspondence regarding potential settlement and exchange related correspondence with J. Wine (1422 E 68th, 7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.05	\$19.50
September 2022	Claims Administration & Objections	09/15/22	! KBD	390	Exchange correspondence with J. Wine regarding communications with claimants and efforts toward potential settlement (1422 E 68th) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD		Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD		telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD		Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	KBD		exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/03/22	AW	140	call with claimant regarding settlement discussion and follow up email (1422 E 68th) (.2).	0.2	0.2	\$28.00
September 2022	Claims Administration & Objections	09/07/22	JRW	260	correspondence regarding settlement conference and updated contact information (1422 E 68th) (.1).	0.1	0.1	\$26.00
September 2022	Claims Administration & Objections	09/08/22	AW	140	call claimant regarding call in information for settlement conference (1422 E 68th) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	JRW	260	correspondence with claimants regarding potential settlement of claims (1422 E 68th) (.1)	0.1	0.1	\$26.00
September 2022	Claims Administration & Objections	09/09/22	JRW	260	voice message from claimant and related email exchange with K. Duff regarding settlement process (1422 E. 68th) (.1).	0.1	0.1	\$26.00
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/12/22	JRW	260	telephone conference with claimants regarding scheduling of meeting (1422 E 68th) (.1).	0.1	0.1	\$26.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	Telephone conference with claimant and related correspondence (1422 E 68th, 7701 Essex) (.4)	0.4	0.2	\$52.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/13/22	JRW	260	review claims against properties (1422 E 68th, 7701 Essex, Campo-Mar Puerto Rico) (1.5).	1.5	0.5	\$130.00
September 2022	Claims Administration & Objections	09/14/22	JRW	260	study claims against property and related database searches (1422 E 68th) (1.4)	1.4	1.4	\$364.00
September 2022	Claims Administration & Objections	09/14/22	JRW	260	attention to claims review project and related database searches (1422 E 68th, 5201 Washington, 7107 Bennett) (3.4).	3.4	1.1333333	\$294.67
September 2022	Claims Administration & Objections	09/15/22	AW		communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/15/22	JRW	260	participate in settlement conference call with claimants and related email exchange (1422 E 68th) (1.5)	1.5	1.5	\$390.00
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/15/22	MR	390	Attention to update on discussions regarding property (1422 E 68th).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022 September 2022	Claims Administration & Objections Claims Administration	09/16/22			confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4) Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807	0.4	0.025	\$6.50 \$9.75
2022	& Objections				Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)			
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	КМР	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	КМР	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	КМР	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/12/2	2 JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	2 JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22 KMP		140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions			260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22 JRW		260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22 KMP		140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1867 of 2025 PageID #:80793 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	MR		Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1868 of 2025 PageID #:80794

EquityBuild - Property Allocation Summary

 Property:
 2800-06 E 81st Street

 General Allocation % (Pre 01/29/21):
 0.5389440%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.5790196537%

		General Al	location [1]	Specific All	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
108	2800-06 E 81st Street	0.18	\$ 38.28	3.84	\$ 939.80	4.02	\$ 978.08
	Asset Disposition [4]	0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30
	Business Operations [5]	0.01	\$ 2.25	0.65	\$ 189.47	0.65	\$ 191.72
	Claims Administration & Objections [6]	0.17	\$ 35.73	1.58	\$ 454.43	1.75	\$ 490.15
	Distributions [7]	-	\$ -	1.61	\$ 295.90	1.61	\$ 295.90

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

2800-06 E 81st Street

Specific Allocation Hours: 3.84 \$ Specific Allocation Fees: 939.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1874 of 2025 PageID #:80800 EquityBuild - Specific Property Allocation Task Detail

2800-06 E 81st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1880 of 2025 PageID #:80806 EquityBuild - Specific Property Allocation Task Detail

2800-06 E 81st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	MR		Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR		Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW		email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW		Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD		Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD		Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/12/22	JR	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390 Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 725 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0101266	\$3.95
September 2022	Claims Administration & Objections	09/02/22	JRW	260 confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexe 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLk 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 694 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 750 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada (.3).	9 , 0	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	communicate with counsel regarding entered order on settlement discussion (1401 W 109t 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 840 Marquette, 8800 Ada) (.1).		0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	 Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 543 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8) 	0.8	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	КМР	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	КМР	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	КМР	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	КМР	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1893 of 2025 PageID #:80819 EquityBuild - Specific Property Allocation Task Detail

2800-06 E 81st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties	0.3	0.01875	\$7.31
2022					(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd,			
					6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214			
					Ingleside, 8405 Marquette, 8800 Ada) (.3)			

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1894 of 2025 PageID #:80820

EquityBuild - Property Allocation Summary

 Property:
 4750-52 \$ Indiana Avenue

 General Allocation % (Pre 01/29/21):
 0.8735907%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.9385504620%

		General Al	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
109	4750-52 S Indiana Avenue	0.29	\$ 62.05	1.42	\$ 334.94	1.71	\$ 396.99
	Asset Disposition [4]	0.00	\$ 0.49	-	\$ -	0.00	\$ 0.49
	Business Operations [5]	0.01	\$ 3.65	0.57	\$ 161.56	0.58	\$ 165.22
	Claims Administration & Objections [6]	0.28	\$ 57.91	0.82	\$ 166.23	1.10	\$ 224.13
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1895 of 2025 PageID #:80821 EquityBuild - Specific Property Allocation Task Detail

4750-52 S Indiana Avenue

Specific Allocation Hours: 1.42 \$ Specific Allocation Fees: 334.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/05/22	JR		Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR		Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	attention to reviewing claims against properties (4750 Indiana, 8107 Ellis, 8209 Ellis) (1.0)	1.0	0.3333333	\$86.67
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1899 of 2025 PageID #:80825 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1900 of 2025 PageID #:80826 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1901 of 2025 PageID #:80827 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED		Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1905 of 2025 PageID #:80831 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1908 of 2025 PageID #:80834 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1909 of 2025 PageID #:80835 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1910 of 2025 PageID #:80836 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1911 of 2025 PageID #:80837 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1912 of 2025 PageID #:80838 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1913 of 2025 PageID #:80839

EquityBuild - Property Allocation Summary

Property: 5618-20 S Martin Luther King Drive
General Allocation % (Pre 01/29/21): 0.8096694%
General Allocation % (01/29/21 Onward, Claims Only): 0.8698760380%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
110	5618-20 S Martin Luther King Drive	0.27	\$ 57.51	1.74	\$ 395.35	2.01	\$ 452.86
	Asset Disposition [4]	0.00	\$ 0.45	-	\$ -	0.00	\$ 0.45
	Business Operations [5]	0.01	\$ 3.38	0.56	\$ 159.71	0.57	\$ 163.10
	Claims Administration & Objections [6]	0.26	\$ 53.67	1.16	\$ 228.49	1.41	\$ 282.16
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1914 of 2025 PageID #:80840 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 1.74 Specific Allocation Fees: \$ 395.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender, collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140 Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1916 of 2025 PageID #:80842 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).	2.2	0.44	\$114.40
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1917 of 2025 PageID #:80843 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1918 of 2025 PageID #:80844 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1919 of 2025 PageID #:80845 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/15/22	2 ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1920 of 2025 PageID #:80846 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1924 of 2025 PageID #:80850 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	! JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1925 of 2025 PageID #:80851 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kington, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1928 of 2025 PageID #:80854 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1931 of 2025 PageID #:80857 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1932 of 2025 PageID #:80858 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1933 of 2025 PageID #:80859

EquityBuild - Property Allocation Summary

Property: 6554-58 S Vernon Avenue
General Allocation % (Pre 01/29/21): 0.7219343%
General Allocation % (01/29/21 Onward, Claims Only): 0.7756170246%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	ldress Hours		Hours	Fees	Hours	Fees
111	6554-58 S Vernon Avenue	0.24	\$ 51.28	0.78	\$ 205.30	1.02	\$ 256.57
	Asset Disposition [4]	0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40
	Business Operations [5]	0.01	\$ 3.02	0.56	\$ 159.71	0.56	\$ 162.73
	Claims Administration & Objections [6]	0.23	\$ 47.86	0.19	\$ 38.43	0.42	\$ 86.29
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1934 of 2025 PageID #:80860 EquityBuild - Specific Property Allocation Task Detail

6554-58 S Vernon Avenue

Specific Allocation Hours: 0.78 \$ Specific Allocation Fees: 205.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).		0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1936 of 2025 PageID #:80862 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW		work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1937 of 2025 PageID #:80863 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1939 of 2025 PageID #:80865 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1940 of 2025 PageID #:80866 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 202	2 Business Operations	08/18/22	2 ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 202	2 Business Operations	08/22/22	2 JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8041 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1944 of 2025 PageID #:80870 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	. IR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	. JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR		Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1947 of 2025 PageID #:80873 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1948 of 2025 PageID #:80874 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1950 of 2025 PageID #:80876 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1951 of 2025 PageID #:80877 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1952 of 2025 PageID #:80878

EquityBuild - Property Allocation Summary

 Property:
 7450 S Luella Avenue

 General Allocation % (Pre 01/29/21):
 0.3484336%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.3743429389%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
112	7450 S Luella Avenue	0.12	\$ 24.75	1.27	\$ 327.96	1.39	\$ 352.71
	Asset Disposition [4]	0.00	\$ 0.20	-	\$ -	0.00	\$ 0.20
	Business Operations [5]	0.00	\$ 1.46	0.61	\$ 168.44	0.62	\$ 169.89
	Claims Administration & Objections [6]	0.11	\$ 23.10	0.63	\$ 152.38	0.74	\$ 175.47
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1953 of 2025 PageID #:80879 EquityBuild - Specific Property Allocation Task Detail

7450 S Luella Avenue

Specific Allocation Hours: 1.27 \$ Specific Allocation Fees: 327.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 601 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1955 of 2025 PageID #:80881 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).	2.2	0.44	\$114.40
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1956 of 2025 PageID #:80882 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED		Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED		Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1957 of 2025 PageID #:80883 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED		Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1958 of 2025 PageID #:80884 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1959 of 2025 PageID #:80885 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 202	2 Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 202	2 Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7636 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1963 of 2025 PageID #:80889 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1964 of 2025 PageID #:80890 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Operations	08/26/22			Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).		0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1965 of 2025 PageID #:80891 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW		Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1966 of 2025 PageID #:80892 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED		Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1967 of 2025 PageID #:80893 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED		Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED		Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED		update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR		Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/2	2 JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/15/2	2 JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/20/2	2 JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1969 of 2025 PageID #:80895 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1970 of 2025 PageID #:80896 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1971 of 2025 PageID #:80897

EquityBuild - Property Allocation Summary

 Property:
 7840-42 \$ Yates Avenue

 General Allocation % (Pre 01/29/21):
 0.4386754%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.4712950670%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
113	7840-42 S Yates Avenue	0.15	\$ 31.16	3.90	\$ 948.20	4.04	\$ 979.36
	Asset Disposition [4]	0.00	\$ 0.25	-	\$ -	0.00	\$ 0.25
	Business Operations [5]	0.01	\$ 1.83	0.71	\$ 197.87	0.71	\$ 199.70
	Claims Administration & Objections [6]	0.14	\$ 29.08	1.58	\$ 454.43	1.72	\$ 483.51
	Distributions [7]	-	\$ -	1.61	\$ 295.90	1.61	\$ 295.90

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1972 of 2025 PageID #:80898 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 3.90 \$ Specific Allocation Fees: 948.20

7840-42 S Yates Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 601 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/03/22	KMP	140	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette).	0.3	0.06	\$8.40
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1977 of 2025 PageID #:80903 EquityBuild - Specific Property Allocation Task Detail

7840-42 S Yates Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED		Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1983 of 2025 PageID #:80909 EquityBuild - Specific Property Allocation Task Detail

7840-42 S Yates Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22 KBD 09/09/22 KBD		390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	2 KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22 KBD 09/08/22 KBD		390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	2 KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/2	2 KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	2 KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/2	2 KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR		further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	КМР	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	КМР	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	КМР	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	КМР	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1996 of 2025 PageID #:80922 EquityBuild - Specific Property Allocation Task Detail

7840-42 S Yates Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	MR		Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 1997 of 2025 PageID #:80923

EquityBuild - Property Allocation Summary

 Property:
 431 E 42nd Place

 General Allocation % (Pre 01/29/21):
 0.1034021%

 General Allocation % (01/29/21 Onward, Claims Only):
 0.1110909801%

		General Al	location [1]		Specific All	tion [2]	Total Allocation [3]			
Prop #	Property Address	Hours Fees		Hours	Hours Fees		Hours	Fees		
115	431 E 42nd Place	0.03	\$	7.34	5.37	\$	1,442.98	5.41	\$	1,450.33
	Asset Disposition [4]	0.00	\$	0.06	-	\$	-	0.00	\$	0.06
	Business Operations [5]	0.00	\$	0.43	4.31	\$	1,179.11	4.31	\$	1,179.54
	Claims Administration & Objections [6]	0.03	\$	6.85	1.03	\$	256.72	1.07	\$	263.58
	Distributions [7]	-	\$	-	0.03	\$	7.15	0.03	\$	7.15

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 5.37 Specific Allocation Fees: 1,442.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	KBD		Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED		Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 2007 of 2025 PageID #:80933 EquityBuild - Specific Property Allocation Task Detail

431 E 42nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR		Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED		Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 2009 of 2025 PageID #:80935 EquityBuild - Specific Property Allocation Task Detail

431 E 42nd P	lac	
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED		draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	telephone conference with J. Wine regarding expenditures relating to property (431 E 42nd) (.1)	0.1	0.1	\$39.00
August 2022	Business Operations	08/29/22	ED	390	email correspondence to A. Porter regarding post closing settlement of expenditures relating to property (431 E 42nd) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	ED		review of documentation received from J. Wine regarding expenditures relating to property (431 E 42nd) (.2)	0.2	0.2	\$78.00
August 2022	Business Operations	08/29/22	ED		email correspondence to J. Rak requesting review of documentation regarding receivership expenditures relating to property (431 E 42nd) (.1).	0.1	0.1	\$39.00
August 2022	Business Operations	08/29/22	JR		Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Business Operations	08/29/22	JR		communicate with E. Duff regarding analysis and further discussion requesting any disbursement for property (431 E 42nd) (.5)	0.5	0.5	\$70.00
August 2022	Business Operations	08/29/22	JR		identify all schedule of receipts and disbursements from the estate for property (431 E 42nd) (.2).	0.2	0.2	\$28.00
August 2022	Business Operations	08/29/22	JRW		Confer with E. Duff and related research regarding payment of judgment and reimbursement for same (431 E 42nd).	0.3	0.3	\$78.00
August 2022	Business Operations	08/30/22	JR		Review schedule of receipts and disbursements from the estate for property and identify all expenditures for property (431 E 42nd) (.7)	0.7	0.7	\$98.00
August 2022	Business Operations	08/30/22	JR		exchange communication with E. Duff relating to expenditures as it relates to property (431 E 42nd) (.1).	0.1	0.1	\$14.00
August 2022	Claims Administration & Objections	08/17/22	JRW		confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Business Operations	09/22/22	KBD	390	Telephone conference with E. Duff regarding insurance premium refund issue (1414 E 62nd, 431 E 42nd, 6217 Dorchester).	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD		further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/22/22	ED	390	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/22/22	ED	390	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)	0.8	0.1333333	\$52.00
September 2022	Business Operations	09/22/22	ED	390	call with K. Duff to discuss allocation of receivership expenditures for the benefit of three sold properties (1414 E 62nd, 431 E 42nd, 6217 Dorchester) (.3).	0.3	0.1	\$39.00
September 2022	Business Operations	09/27/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	0.0166667	\$6.50
September 2022	Business Operations	09/27/22	ED	390	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/27/22	JR	140	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	0.0833333	\$11.67
September 2022	Business Operations	09/28/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)	0.9	0.15	\$58.50
September 2022	Business Operations	09/28/22	ED	390	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/28/22	ED	390	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	 further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2). 		0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260 confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	MR	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties (1414 E 62nd, 431 E 4nd) (.9)	0.9	0.45	\$117.00
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 2018 of 2025 PageID #:80944

EquityBuild - Property Allocation Summary

Property: 1102 Bingham (Houston, TX)
General Allocation % (Pre 01/29/21): 1.1186222%
General Allocation % (01/29/21 Onward, Claims Only): 1.2018024209%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
116	1102 Bingham (Houston, TX)	0.37	\$ 79.45	0.64	\$ 167.30	1.01	\$ 246.76		
	Asset Disposition [4]	0.00	\$ 0.63	-	\$ -	0.00	\$ 0.63		
	Business Operations [5]	0.01	\$ 4.68	0.06	\$ 8.40	0.07	\$ 13.08		
	Claims Administration & Objections [6]	0.35	\$ 74.15	0.55	\$ 151.75	0.90	\$ 225.91		
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15		

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category
- [5] Time/Task entries relating to "Business Operations" Billing Category
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category
- [7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 2019 of 2025 PageID #:80945 EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Specific Allocation Hours: 0.64 \$ 167.30 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 2021 of 2025 PageID #:80947 EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	KBD		Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/03/22	KMP	140	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette).	0.3	0.06	\$8.40
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	2 Claims Administration & Objections	08/25/2	2 JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).		0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/20/2	2 KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	2 KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 2023 of 2025 PageID #:80949 EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW		further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63

Case: 1:18-cv-05587 Document #: 1332 Filed: 11/14/22 Page 2025 of 2025 PageID #:80951 EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	review claims against properties (1102 Bingham, 7927 Essex) (.5)	0.5	0.25	\$65.00
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15